Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428
Township Board Meeting Agenda
January 11, 2016, 7:30 p.m.

1. Call To Order

2. Prayer For Guidance

   2.I. Jim Wierenga

3. Pledge Of Allegiance To The Flag

4. Roll Call

5. Approval Of Agenda

6. Communications, Letters And Reports Received For Information

   6.I. Planning Commission Meeting Minutes Of December 16, 2015

   Documents: PC151216.PDF

   6.II. Services Committee Minutes Of January 7, 2016

   Documents: SC160107MINUTES.PDF

   6.III. Finance Committee Minutes Of January 7, 2016

   Documents: FC160107MINUTES.PDF

   6.IV. Balance Sheet And GL Report

   Documents: 151130BALANCESHEET.PDF, 151130GLREPORT.PDF

   6.V. Sheriff's Department November 2015 Report

   Documents: SHERIFF REPORT NOVEMBER 2015.PDF

   6.VI. Building Permit Information

   Documents: Q1, Q2, AND Q3 BUILDING PERMITS ISSUED IN OTTAWA COUNTY.2010-2015.PDF, Q1, Q2, AND Q3 LOCAL UNIT BUILDING PERMITS.2010-

2015.PDF

6.VII. 12/31/2015 Quarterly Investment Report

Documents: 151231 QUARTERLY INVESTMENT REPORT.PDF

7. Public Comments For Items On The Agenda ONLY (Maximum Of Three Minutes Per Person)

7.I. Amy Sparks Comments

Documents: AMY SPARKS COMMENTS.PDF

8. Consent Agenda

8.I. Approval Of The Minutes Of The Previous Meeting

8.II. Approval Of The Bills

8.II.i. December 30, 2015 Bills

Documents: 151229BILLS.PDF

8.II.ii. January 8, 2016 Bills And Utility Billls

Documents: 151231 UTILITY BILLS.PDF, 160108 BILLS.PDF

8.III. Move Board Meeting Location

Motion: To approve moving the May 23, 2016 Township Board meeting to the Lodge at the Grand Ravines North Park, as recommended by the Finance Committee.

9. Authorization To Demolish

Motion: To authorize the demolition of 8420 48th Ave., as recommended by the Finance Committee.

10. Streetlights On Pierce St. Between 48th Ave. And 42nd Ave.

Motion: To approve the installation of 6 streetlights on Pierce St. between 48th Ave. and 42nd Ave. for an estimated cost of $600.00, as recommended by the Services Committee.

Note: This is a joint project with Allendale with each municipality providing 6 lights.

11. Georgetown Shores Non-Motorized Pathway

Motion: As recommended by the Utilities Committee, to work with the homeowners association for the Township to pay half, not to exceed $9,000.00, for repaving of the non-motorized path along VanBuren and 14th Ave.

12. Second Public Comment (Maximum Of Three Minutes Per Person)

13. Discussion And General Information

14. Meeting Adjourned

Minutes of the regular meeting of the Georgetown Township Planning Commission, held Wednesday, December 16, 2015

Meeting called to order by Chairman Honderd at 7:30 p.m.

Present: Greg Honderd, Richard VanderKlok, Steve Hall, Don Hebeler, Donna Ferguson, Tim Smit, Jeannine Bolhouse
Absent: None
Also present: Mannette Minier, Zoning Administrator

#151216-01 – Agenda for December 16, 2015

Moved by Richard VanderKlok, seconded by Steve Hall, to approve the agenda with moving the public comment to the beginning, then the plat section, then the parking and then the commercial revisions.

MOTION CARRIED UNANIMOUSLY.

#151216-02 – Minutes of the regular December 2, 2015 meeting

Moved by Richard VanderKlok, seconded by Tim Smit, to approve the minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#151216-03 – Public Comments

Duane Huyser, 6920 40th Ave., asked about the streets associated with Hickory Grove Farm No. 7. Greg Honderd explained the platting process, including the necessity of obtaining approval from the Ottawa County Road Commission and the Water Resources Commission. He further explained that the Road Commission had jurisdiction over the roads within the Township.

#151216-04 – Sec. 19.6 Plat Requirements

The Zoning Administrator presented a review and noted that the platting process requirements are detailed in the Land Division Act, formerly the Subdivision Control Act, and the Township General Ordinances (as follows) and not in the Zoning Ordinance. She emphasized that the language in the general ordinance states that the plat is to be reviewed to determine "whether or not the proposed plat violates any of the provisions of this chapter, or any of the provisions of the township zoning ordinance, or any of the provisions of the Subdivision Control Act of 1967, as amended.
(3) Other factors. Opinion of the zoning administrator on any other factors which would be of general concern to the township in respect to the development of the proposed plat, and whether or not it conforms with any master plan then developed, or being developed, by the township."

The Zoning Administrator further clarified that after researching the Land Division Act, formerly the Subdivision Act, and the Township Code of Ordinances relative to the platting process, there is no mention that site plan approval is required. She also noted that the language in the general ordinance states that the plat must comply with all the provisions of the Zoning Ordinance. She said that this would give the Township the authority to require compliance with all provisions of the Zoning Ordinance.

Sec. 50-26. Procedures for approval of preliminary plat.

(a) Application for approval of preliminary plat. The proprietor shall submit nine copies of a preliminary plat, including any extended phases of a preliminary plat of the proposed development to the township clerk for approval by the township board. The preliminary plat and any extended phases of the preliminary plat shall either contain the following information, or additional maps or surveys containing such information, which shall be submitted with the preliminary plat:

(1) Vicinity map. A vicinity map showing the location of the property to be platted, adjoining roads, physical features, township or section lines to which reference may be made, school districts located, within the plat and the general location of the proposed plat in relation to schools, shopping centers and other major community facilities.

(2) Topographical survey map. A topographical survey map of the property platted area, including location of property lines, topographical lines at not more than two-foot elevation intervals, streams, lakes, swamps and drainage courses, existing streets and highways within the area to be platted, or in the immediate vicinity of the area to be platted, from which access to the property can be made, and the adjacent property lines. The widths of street rights-of-way, street layout, street names, connections with adjoining platted streets and potential extensions into adjoining unplatted lands, lot lines including typical lot dimensions and the name of plat or subdivision.

(b) **Review by zoning administrator. The township clerk shall then submit one copy of the preliminary plat and any extended phases of the preliminary plat, and one copy of each and every design, drawing, map or other data to the township zoning administrator, who shall check the plat and other data submitted for completeness and, if necessary, investigate the area in the proposed plat. The zoning administrator shall submit a written report, one copy to the planning commission, at or before the scheduled hearing of the preliminary plat, and one copy to the township superintendent for use by the township board, and be present in person at the meeting of the planning commission. The report shall include the following:**

(1) Suitability of land. Opinion of the zoning administrator as to the suitability of the land for platting.

(2) **Zoning considerations. Determination of the zoning in the proposed plat area as to whether or not the proposed plat violates any of the provisions of this chapter, or any of the provisions of the township zoning ordinance, or any of the provisions of the Subdivision Control Act of 1967, as amended.**

(3) Other factors. Opinion of the zoning administrator on any other factors which would be of general concern to the township in respect to the development of the proposed plat, and whether or not it conforms with any master plan then developed, or being developed, by the township.

(c) Review by planning commission. The zoning administrator shall then place the proposed subdivision and include the proposed extended phases on the agenda of the planning commission at a meeting which shall be held within 45 days subsequent to the filing of the preliminary plat, unless a previous hearing has been held on the proposed subdivision as an extended phase of a preliminary plat, and shall notify the adjoining property owners of the proposed hearing at least ten days prior to the hearing.

(d) Hearing. The planning commission at the hearing shall review the preliminary plat and any extended phases of the preliminary plat, as submitted, and review the report of the zoning administrator and shall consider such other information it obtains on its own initiative and such information that may be presented to the meeting.

(e) Adjournment of hearing; request for changes. The planning commission may adjourn any such hearing from time to time, but for not more than 75 days from the date of filing, and may request within such time changes in the preliminary plat and/or changes in the extended phases of the preliminary plat or other data submitted, or require additional information from the proprietor.

(Ord. No. 125, § III, 12-26-72; Ord. No. 2009-03, 4-13-09)

Sec. 50-27. Review; tentative approval or disapproval of preliminary plat.

(**a) The township board shall receive the report on any preliminary plat from the planning commission, and shall review the preliminary plat, together with the report of the planning commission, along with any other data it may feel necessary or advisable, at its next regular scheduled meeting. The review of the preliminary plat by the township board may be adjourned from time to time by the township board; provided, however, that it shall give its tentative approval or rejection within 90 days from the date the preliminary plat was filed with the township clerk. If the preliminary plat is rejected, the board shall set forth its reason in writing for such rejection.**

(b) In consideration of the preliminary plat, the township board shall consider all matters as set forth for consideration by the planning commission. In granting tentative approval, the township board may make such tentative approval, subject to certain conditions which must be fulfilled by the proprietor prior to final approval of the preliminary plat, provided such conditions are in conformity with the provisions of this article.

(c) The township board shall review each extended phase of the preliminary plat submitted in the same manner as set forth in subsections (a) and (b) of this section and the report of the planning commission of each extended phase of the preliminary plat, as proposed, and may make recommendations for any changes it deems desirable. It shall not approve or reject any extended phase of the preliminary plat.

Sec. 50-51. For tentative approval of preliminary plat.
Any preliminary plat or extended phase of a preliminary plat filed for approval with the township must conform with the following standards and specifications:

(1) Street layout. Street layout and arrangement shall provide for the continuation of existing principal streets in surrounding areas, or conform to a plan of the general area or neighborhood, approved and adopted by the planning commission. In any event, the subdivider shall provide for satisfactory future circulation within the neighborhood or general area by extending the street system within the proposed subdivision to the property boundary line of the tract at points not more than 1,300 feet apart. Minor streets shall be so arranged as to discourage their use by through traffic.

a. Where a proposed subdivision abuts or contains a railroad right-of-way, the planning commission may require the location of a street approximately parallel to, and on each side of, such right-of-way at a distance suitable for the appropriate use of the abutting land.

b. Proposed streets shall be arranged in relation to the existing topography, so as to produce usable lots and streets of reasonable gradient.

c. Except where justified and with the approval of the planning commission, alleys will not be approved.

d. Other than specified in this section, the location and arrangement of streets shall conform to the work entitled, "Standards and Specifications for Plat Development and Street Construction," as adopted by the county road commission.

(2) Street design and lighting. All streets and roadways shall conform, as a minimum standard with the standards and specifications adopted by the board of county road commissioners, as amended, with the following additional requirements:

a. No street shall be constructed with open ditches for drainage.

b. Alleys, if permitted, shall have a width of not less than 20 feet.

c. All streets and roadways must meet the requirements of the work entitled, "Georgetown Township Zoning Ordinance Minimum Design Standards for Streets and Highways."

d. All streets shall be provided with street lighting, so that such lights have a maximum linear distance of 350 feet from each other, and the proprietor shall petition the township to establish a special assessment district of the subdivision to provide for annual maintenance assessments for such lighting.

e. All streets which do not interconnect with a street at each end, and either dead end or terminate in a cul-de-sac, except streets one lot deep, shall be marked by an approved street sign at the last intersecting corner indicating a dead-end or no outlet street.

(3) Blocks; exceptions. The maximum lengths of blocks shall be 1,500 feet, measured between the intersections of centerlines, with the following exceptions:

a. In subdivisions where the proposed minimum street frontage of width of lot at the building line is at least 200 feet, the 1,500-foot maximum length of blocks may be exceeded by not more than 500 feet.

b. Under extreme topographic conditions, the planning commission may approve exceeding the 1,500-foot maximum length of blocks.

c. The maximum length of a cul-de-sac street shall be 800 feet, measured from the centerline of the closest intersecting street to the furthest point of the right-of-way of the cul-de-sac, which street itself is not a cul-de-sac or dead-end street.

(4) Crosswalks. Where necessary to obtain satisfactory pedestrian circulation, as determined by the planning commission within a proposed subdivision, and, where blocks exceed 1,000 feet in length, an easement for a crosswalk or pedestrian way of at least eight feet in width shall be dedicated extending entirely through the block.

(5) Lot planning. In any subdivision proposed for residential use, the minimum lot width, depth and area shall be appropriate for the location and type of land use contemplated, but in no case shall any of the lot dimensions or area requirements be less than that specified in the township zoning ordinance for the zone in which the proposed subdivision is located.

(6) Alleys. Except where alleys may be permitted for the purpose, a utility easement may be provided along rear or side lot lines, as necessary for the installation of the appropriate utilities, either overhead or underground. The width of this easement shall be a minimum of ten feet, up to a maximum as required by engineering requirements.

(7) Greenbelts and plantings. When it is desirable for the protection of residential properties to have greenbelts or landscape screen plantings located between a residential development and adjacent express highways and other major arterial streets and railroad rights-of-way, the preliminary plat and each extended phase of the preliminary plat shall show the location of proposed greenbelts.

(8) Public open spaces. Where a school site, a neighborhood park, or recreation area or public access to water frontage, as indicated on the township master plan for land and land use, is located in whole or in part in the applicant's subdivision, the planning commission may require the reservations of such open space within the subdivision, up to a total of ten percent of the gross area for water frontage of the plat, for school, park and recreation, and for public access for water frontage purposes. It is further provided that unless the township, or any other municipal governmental authority, state government, federal government, school district, or other governmental agency agrees to purchase the reserved area, or starts condemnation proceedings to acquire such reserved area prior to the time that the plat is given final approval by the township, such reserved area shall be released to the proprietor.

(9) Common and open space areas. When a plat includes common and/or open space areas, an association shall be established to provide for the continued maintenance of such areas. In instances of double frontage lots (where a lot abuts a street where no access would be allowed), an association shall be responsible for the maintenance of parkways (the area between the pavement of the road and the right-of-way/property line) adjacent to the street where no access is permitted.
(Ord. No. 125, § IV, 12-26-72; Ord. No. 2005-11, 12-12-05; Ord. No. 2014-12, 11-24-14)

Sec. 50-52. Variances.
When the subdivider can show that a literal enforcement of the standards of this chapter would cause unnecessary hardship if strictly enforced or where, because of topographical or other conditions peculiar to the site the standards require adjustments, departure may be made without destroying the intent of such provisions. The planning commission may recommend a variance, or the township board on its own initiative may approve a variance; provided, however, that such variance from the terms of this chapter may not change or amend the requirements of the township zoning ordinance.
(Ord. No. 125, § V, 12-26-72)

Sec. 50-53. Report of planning commission.
The planning commission shall report its findings and make a separate recommendation to the township board on the proposed preliminary plat, and on each extended phase of the preliminary plat submitted, a copy of which shall be on file with the township clerk for inspection of an interested person, and a copy of which shall be mailed to the proprietor. Such report must be filed with the township clerk within five days after any decision by the planning commission.
(Ord. No. 125, § VI, 12-26-72)

There was discussion about the platting process. The discussion included eliminating the reference to site plan approval in the Zoning Ordinance since there was no requirement for it and the Township has not done it for at least the last the past 30 years, but to replace the language to note that the process was detailed in the general ordinance.

Moved by Richard VanderKlok, seconded by Jeannine Bolhouse, to initiate a Zoning Ordinance amendment as follows:

Sec. 19.6 PLAT REQUIREMENTS.
~~In those instances in which Act 288, Public Acts of 1967, as amended, the Subdivision Control Act, is involved, the owner shall, after Site Plan approval, submit the preliminary and final plats to the proper officer in conformance with Act 288, and in accordance with all other applicable codes, acts and ordinances. Such plats shall remain in conformance with the approved Site Plan~~.

Plats shall comply with all requirements of the Township general ordinances, zoning ordinances and Act 288, Public Acts of 1967, as amended, the Subdivision Control Act.

MOTION CARRIED UNANIMOUSLY.

#151216-05 – Sec. 26.9 Parking Provisions

The Zoning Administrator presented a review and noted that the intention of the revision was to lessen parking requirements as long as certain criteria is met in order to have more flexibility for businesses to locate within the Township.

There was discussion and the determination was made that the ordinance already has two options for reducing parking requirements, one section that allows parking spaces to be deferred and another that allows the number of parking spaces to be reduced by up to 25% as long as demonstration is provided that the use would be adequately served.

Moved by Jeannine Bolhouse, seconded by Tim Smit, to not initiate any ordinance revisions to this section and to leave the language as currently written because options already exist for the number of parking spaces to be reduced or deferred.

MOTION CARRIED UNANIMOUSLY.

#151216-06 – Other Business

There was discussion about the platting process and the Planning Commission's role.

#151216-07 – Public Comments

#151216-08 – Adjournment

The meeting was adjourned at 9:00 p.m.

MINUTES OF THE GEORGETOWN TOWNSHIP SERVICES COMMITTEE MEETING HELD THURSDAY, JANUARY 7, 2016

The meeting was called to order at 4:00 p.m.

Present: Carol Scholma, Chad Tuttle, members; Daniel Carlton, Superintendent; Rod Weersing, Assistant Manager
Absent: John Schwalm

#160107-01 - Approval of the minutes of the December 10, 2015 Services Committee meeting.

Moved by Carol Scholma, seconded by Chad Tuttle, to approve the Services Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#160107-02 – Streetlights on Pierce St. between 48th Ave. and 42nd Ave.

Moved by Chad Tuttle, seconded by Carol Scholma, to recommend to the Township Board to approve the installation of 6 streetlights on Pierce St. between 48th Ave. and 42nd Ave. for an estimated cost of $600.00.

Note: This is a joint project with Allendale with each municipality providing 6 lights.

MOTION CARRIED UNANIMOUSLY.

#160107-03 – Communications, Letters and Reports

#160107-04 – Public Comment

No members of the public were present and no public comments were made.

#160107-05 - Other Business

The Superintendent has been asked by the Grandville Jenison Chamber about putting together a concert in the park series to be held at Rosewood Parks. The consensus of the committee was that it was a good idea but wanted more information before making a recommendation to the Board.

#160107-06 – Adjournment

The meeting was adjourned at 4:09 p.m.

MINUTES OF THE GEORGETOWN TOWNSHIP FINANCE COMMITTEE MEETING HELD THURSDAY, JANUARY 7, 2016

The meeting was called to order at 7:30 a.m.

Present: D. Dale Mohr, Richard VanderKlok and Chad Tuttle, members; Daniel Carlton, Township Superintendent; Rod Weersing, Assistant Manager,
Absent: None

#160107-01 - Finance Committee Minutes of December 10, 2015

Moved by Chad Tuttle, seconded by D. Dale Mohr, to approve the Finance Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#160107-02 – Authorization to Demolish

Moved by Richard VanderKlok, seconded by D. Dale Mohr, to recommend to the Township Board to authorize the demolition of 8420 48th Ave.

MOTION CARRIED UNANIMOUSLY.

#160107-03 – Move Board Meeting Location

Moved by Richard VanderKlok, seconded by D. Dale Mohr, to recommend to approve moving the location of the May 23, 2016 Township Board meeting to the Lodge at the Grand Ravines North Park.

MOTION CARRIED UNANIMOUSLY.

#160107-04 – Discussed Township Board Agenda

#160107-05 – Other Business

#160107-06 – Public Comments

Members of the public were present and comments were made.

#160107-07 – Adjournment

The meeting was adjourned at 7:54 a.m.

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 11/30/2014	PERIOD ENDED 11/30/2015
*** Assets ***			
101-000-001.000	Cash	7,110,218.29	8,320,402.54
101-000-004.000	Petty Cash	1,165.00	1,165.00
101-000-004.001	Petty Cash Ice	376.07	376.07
101-000-020.000	Tax Collection Receivable	11,816.19	(34,931.47)
101-000-020.184	Due from Rushmore Lake	(18,867.14)	(19,069.97)
101-000-020.185	Due from Sunnyview Lake	(6,077.49)	(6,486.51)
101-000-033.000	Water/Sewer Receivable	200.00	831.22
101-000-040.000	Accounts Receivable	25,995.17	13,854.68
101-000-040.001	Account Receivable Billed	(8,983.56)	(42,823.00)
101-000-040.200	Ice Arena Deposit	3,622.39	12,724.56
101-000-045.000	Special Assessments Receivable	16,936.83	11,785.82
101-000-056.000	Interest Receivable	0.00	2,046.79
101-000-083.100	Due from Emp-Health Insurance	(501.76)	206.30
	Total Assets	**7,135,899.99**	**8,260,082.03**
*** Liabilities ***			
101-000-202.000	Accounts Payable	292,265.97	656,324.26
101-000-210.000	Contracts Payable	(16,109.57)	(18,806.44)
101-000-214.000	Due to Other Funds	152.00	1,688.15
101-000-222.300	Due to County-MHP Tax	1,732.50	1,732.50
101-000-255.000	Customers' Deposits	2,000.00	2,000.00
101-000-255.302	CAM Payles	2,977.96	10,576.84
101-000-255.303	CAM BoRics	799.94	0.00
101-000-256.000	Builders' Deposits	2,300.00	2,500.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	92.76
101-000-339.100	Deferred Revenue-Spec Assessments	16,826.00	16,937.39
	Total Liabilities	**302,944.80**	**673,045.46**
*** Fund Balance ***			
101-000-390.000	Fund Balance	8,057,983.87	7,838,249.04
	Total Fund Balance	**8,057,983.87**	**7,838,249.04**
	Beginning Fund Balance	**8,057,983.87**	**7,838,249.04**
	Net of Revenues VS Expenditures	**(1,225,028.68)**	**(251,212.47)**
	Ending Fund Balance	**6,832,955.19**	**7,587,036.57**
	Total Liabilities And Fund Balance	**7,135,899.99**	**8,260,082.03**

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 11/30/2014	PERIOD ENDED 11/30/2015
*** Assets ***			
150-000-001.000	Cash	702,935.00	754,985.00
150-000-007.000	Cash-U.S. Gov't Securities	380,000.00	380,000.00
150-000-007.100	US Gov't Securities-Gain	97,584.00	70,626.80
150-000-040.000	Accounts Receivable	(200.00)	250.00
	Total Assets	**1,180,319.00**	**1,205,861.80**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,139,969.00	1,156,911.80
	Total Fund Balance	**1,139,969.00**	**1,156,911.80**
	Beginning Fund Balance	**1,139,969.00**	**1,156,911.80**
	Net of Revenues VS Expenditures	**40,350.00**	**48,950.00**
	Ending Fund Balance	**1,180,319.00**	**1,205,861.80**
	Total Liabilities And Fund Balance	**1,180,319.00**	**1,205,861.80**

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 11/30/2014	PERIOD ENDED 11/30/2015
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		**1,000,000.00**	**1,000,000.00**
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		**1,000,000.00**	**1,000,000.00**
Beginning Fund Balance		**1,000,000.00**	**1,000,000.00**
Net of Revenues VS Expenditures		**0.00**	**0.00**
Ending Fund Balance		**1,000,000.00**	**1,000,000.00**
Total Liabilities And Fund Balance		**1,000,000.00**	**1,000,000.00**

Fund 271 Library

GL Number	Description	PERIOD ENDED 11/30/2014	PERIOD ENDED 11/30/2015
*** Assets ***			
271-000-001.000	Cash	908,923.97	199,677.39
271-000-083.100	Due from Emp-Health Insurance	(1.68)	176.32
Total Assets		**908,922.29**	**199,853.71**
*** Liabilities ***			
271-000-202.000	Accounts Payable	2,478.04	21,612.94
Total Liabilities		**2,478.04**	**21,612.94**
*** Fund Balance ***			
271-000-390.000	Fund Balance	724,498.87	764,852.80
Total Fund Balance		**724,498.87**	**764,852.80**
Beginning Fund Balance		**724,498.87**	**764,852.80**
Net of Revenues VS Expenditures		**181,945.38**	**(586,612.03)**
Ending Fund Balance		**906,444.25**	**178,240.77**
Total Liabilities And Fund Balance		**908,922.29**	**199,853.71**

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 11/30/2014	PERIOD ENDED 11/30/2015
*** Assets ***			
592-000-001.000	Cash	6,186,672.08	6,824,380.26
592-000-033.000	Water/Sewer Receivable	341,698.95	345,196.94
592-000-040.000	Accounts Receivable	6,735.00	8,077.00
592-000-045.000	Special Assessments Receivable	163,264.55	120,955.56
592-000-056.000	Interest Receivable	0.00	2,806.47
592-000-083.100	Due from Emp-Health Insurance	(1.76)	35.92
592-000-084.000	Due from Other Funds	152.00	1,688.15
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,102,721.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(808,367.00)	(863,503.09)
592-000-146.000	Office Equipment and Furniture	254,298.20	254,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(196,690.52)	(215,893.08)
592-000-148.000	Vehicles	144,611.95	168,674.81
592-000-149.000	Acc Depr-Vehicles	(112,030.31)	(125,090.27)
592-000-152.000	Water System	25,834,234.01	25,862,945.84
592-000-153.000	Acc Depr-Water Systems	(8,935,734.23)	(9,452,541.64)
592-000-154.000	Sewer Systems	39,863,387.77	40,040,234.96
592-000-155.000	Acc Depr-Sewer Systems	(15,050,306.75)	(15,847,574.51)
	Total Assets	**49,094,233.78**	**48,527,001.36**
*** Liabilities ***			
592-000-202.000	Accounts Payable	514,748.23	414,296.13
592-000-221.072	Due to Hudsonville Sewer	3,593.98	5,836.27
592-000-221.100	Due To Grandville Blendon Hookup	14,400.00	12,600.00
592-000-221.101	Sewer Plant Hookup Charges	181,800.00	170,100.00
592-000-226.100	Due To Blendon Payback	17,034.48	21,084.48
592-000-231.400	Cancer Insurance	(51.36)	(51.36)
	Total Liabilities	**731,525.33**	**623,865.52**
*** Fund Balance ***			
592-000-395.000	Retained Earnings	48,044,389.13	48,098,502.27
	Total Fund Balance	**48,044,389.13**	**48,098,502.27**
	Beginning Fund Balance	**48,044,389.13**	**48,098,502.27**
	Net of Revenues VS Expenditures	**318,319.32**	**(195,366.43)**
	Ending Fund Balance	**48,362,708.45**	**47,903,135.84**
	Total Liabilities And Fund Balance	**49,094,233.78**	**48,527,001.36**

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 11/30/2014	PERIOD ENDED 11/30/2015
*** Assets ***			
703-000-001.000	Cash	47,468.44	102,679.55
Total Assets		**47,468.44**	**102,679.55**
*** Liabilities ***			
703-000-202.000	Accounts Payable	46,422.64	102,679.55
703-000-275.000	Due to Taxpayers-Refunds	1,045.80	0.00
Total Liabilities		**47,468.44**	**102,679.55**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance		**0.00**	**0.00**
Net of Revenues VS Expenditures		**0.00**	**0.00**
Ending Fund Balance		**0.00**	**0.00**
Total Liabilities And Fund Balance		**47,468.44**	**102,679.55**

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000-Revenues						
101-000-403.000	Property Taxes	3,838,945.00	3,828,029.86	0.00	10,915.14	99.72
101-000-408.000	Mobile Home Park Tax	350.00	346.50	31.50	3.50	99.00
101-000-415.000	Act 198 Tax	6,200.00	7,768.08	0.00	(1,568.08)	125.29
101-000-416.000	Fee for School Tax Collection	46,000.00	43,072.50	0.00	2,927.50	93.64
101-000-445.000	Penalties and Interest	8,000.00	7,072.42	34.62	927.58	88.41
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	33,000.00	32,900.00	1,585.00	100.00	99.70
101-000-477.000	Building Permits	25,000.00	30,785.49	1,358.10	(5,785.49)	123.14
101-000-480.000	Mechanical Permits	10,000.00	12,127.05	566.15	(2,127.05)	121.27
101-000-481.000	Electrical Permit	8,000.00	8,543.02	450.75	(543.02)	106.79
101-000-484.000	Plumbing Permits	5,000.00	7,275.33	294.53	(2,275.33)	145.51
101-000-574.100	Sales Tax (State Revenue Sharing)	3,500,000.00	2,309,778.00	0.00	1,190,222.00	65.99
101-000-574.101	Statutory Revenue Sharing	42,000.00	82,912.50	0.00	(40,912.50)	197.41
101-000-574.200	Maintenance Fee	18,000.00	14,213.63	0.00	3,786.37	78.96
101-000-574.300	State Revenue Fire Protection	2,800.00	0.00	0.00	2,800.00	0.00
101-000-574.500	Returnable License Fee	5,300.00	5,844.85	0.00	(544.85)	110.28
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	2,589,816.16	0.00	0.00	2,589,816.16	0.00
101-000-608.000	Special Use Permit	2,500.00	3,950.00	0.00	(1,450.00)	158.00
101-000-609.000	Zoning Variances	3,000.00	2,300.00	0.00	700.00	76.67
101-000-610.000	Platting Fees	10,000.00	16,900.00	1,900.00	(6,900.00)	169.00
101-000-611.000	Site Plan and PUD Fees	8,000.00	3,300.00	0.00	4,700.00	41.25
101-000-612.000	Rezoning Fees	0.00	2,250.00	0.00	(2,250.00)	100.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00	330.00	90.00	(330.00)	100.00
101-000-634.000	Grave Openings	77,000.00	78,858.00	5,406.00	(1,858.00)	102.41
101-000-635.000	Ice Time Rental	290,000.00	309,060.09	51,513.49	(19,060.09)	106.57
101-000-635.001	Adult Hockey	85,000.00	139,387.80	3,035.00	(54,387.80)	163.99
101-000-635.002	Learn-to-Skate	20,000.00	22,234.41	5,554.46	(2,234.41)	111.17
101-000-635.003	Learn-to-Play	2,000.00	0.00	0.00	2,000.00	0.00
101-000-635.004	Youth Hockey	115,000.00	91,363.04	19,582.98	23,636.96	79.45
101-000-635.005	Camps	7,500.00	11,664.87	0.00	(4,164.87)	155.53
101-000-635.007	Tournaments	0.00	0.00	0.00	0.00	0.00
101-000-635.100	Public Skating	35,000.00	22,457.00	2,013.00	12,543.00	64.16
101-000-635.101	Drop In Hockey	25,000.00	29,670.00	1,545.00	(4,670.00)	118.68
101-000-635.102	Open Free Style Skating	25,000.00	14,588.00	1,010.00	10,412.00	58.35
101-000-635.103	Skate Rental	12,000.00	9,354.00	1,138.00	2,646.00	77.95
101-000-635.104	Skate Mates	1,200.00	920.00	131.00	280.00	76.67
101-000-635.105	Skate Sharpening	200.00	48.00	0.00	152.00	24.00
101-000-635.200	Vending Machine	1,500.00	1,268.85	65.69	231.15	84.59
101-000-635.201	Video Arcade Machines	1,500.00	1,605.55	327.00	(105.55)	107.04
101-000-635.202	Birthday Parties/Meeting Rooms	3,000.00	3,832.00	394.00	(832.00)	127.73
101-000-635.203	Advertising	4,000.00	3,700.00	3,200.00	300.00	92.50
101-000-635.301	Sales Ice Concessions	4,500.00	1,129.00	500.00	3,371.00	25.09
101-000-635.302	Proshop Sales	6,000.00	9,700.00	800.00	(3,700.00)	161.67
101-000-636.000	Annual Cemetery Care	200.00	0.00	0.00	200.00	0.00
101-000-639.000	Senior Class Fees	4,000.00	11,714.20	665.00	(7,714.20)	292.86
101-000-639.001	Senior Enrichment Grant	3,000.00	1,500.00	0.00	1,500.00	50.00
101-000-639.002	Senior Fund Raising	2,000.00	2,775.00	0.00	(775.00)	138.75
101-000-639.003	Senior Rents	900.00	825.00	75.00	75.00	91.67
101-000-639.200	Transportation Fares	42,000.00	49,777.13	4,488.33	(7,777.13)	118.52
101-000-639.201	Transportation Grant	46,309.00	58,894.00	0.00	(12,585.00)	127.18
101-000-641.000	Weed Removal	2,700.00	2,431.22	0.00	268.78	90.05
101-000-643.000	Cemetery Lots	32,000.00	41,200.00	3,800.00	(9,200.00)	128.75
101-000-649.100	Park Entrance Fees	18,000.00	26,668.05	0.00	(8,668.05)	148.16
101-000-650.000	Cable TV	400,000.00	378,503.34	126,274.92	21,496.66	94.63

PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-650.100	Cable TV C-TEC	600.00	625.63	207.29	(25.63)	104.27
101-000-650.300	Allendale Telephone	4,200.00	1,852.68	0.00	2,347.32	44.11
101-000-650.400	at&t cable fees	224,000.00	226,349.13	75,182.45	(2,349.13)	101.05
101-000-658.000	Ordinance Fines	90,000.00	66,748.70	5,865.01	23,251.30	74.17
101-000-665.000	Interest	35,000.00	0.00	0.00	35,000.00	0.00
101-000-665.100	Interest Assessments	500.00	1,232.37	48.45	(732.37)	246.47
101-000-667.000	Rents	150,000.00	219,165.58	16,839.41	(69,165.58)	146.11
101-000-667.570	Rent-Ice Arena	30,000.00	31,968.02	500.00	(1,968.02)	106.56
101-000-672.000	Special Assessment Revenue	5,000.00	0.00	0.00	5,000.00	0.00
101-000-673.200	Sale of Fixed Assets	528,576.00	528,576.34	0.00	(0.34)	100.00
101-000-675.000	Donations	0.00	(475.00)	0.00	475.00	100.00
101-000-675.200	Fire Prevention Donation	0.00	218.22	44.00	(218.22)	100.00
101-000-676.000	Fire Dept Cost Recovery	0.00	7,250.00	0.00	(7,250.00)	100.00
101-000-677.000	Election Reimbursement	6,000.00	45,122.61	0.00	(39,122.61)	752.04
101-000-686.000	Miscellaneous Revenue	10,000.00	13,335.28	303.78	(3,335.28)	133.35
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00
101-000-686.005	Ice Arena Shortage	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000-Revenues		12,552,521.16	8,886,797.34	336,819.91	3,665,723.82	70.80
TOTAL Revenues		12,552,521.16	8,886,797.34	336,819.91	3,665,723.82	70.80
Expenditures						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	36,500.00	21,925.12	2,301.68	14,574.88	60.07
101-101-702.600	Longevity Pay	400.00	224.64	0.00	175.36	56.16
101-101-715.000	Social Security	2,950.00	1,680.72	176.08	1,269.28	56.97
101-101-726.000	Supplies	500.00	3,452.37	0.00	(2,952.37)	690.47
101-101-820.000	Classes & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-101-828.000	Dues and Memberships	7,000.00	6,201.63	0.00	798.37	88.59
101-101-860.000	Transportation	400.00	0.00	0.00	400.00	0.00
101-101-874.000	Retirement Benefits	4,000.00	2,310.32	244.00	1,689.68	57.76
101-101-900.000	Printing & Publishing	3,000.00	1,250.57	0.00	1,749.43	41.69
101-101-956.000	Miscellaneous Expense	500.00	414.15	0.00	85.85	82.83
Total Dept 101-Township Board		59,250.00	37,459.52	2,721.76	21,790.48	63.22
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	22,000.00	16,909.14	1,473.46	5,090.86	76.86
101-171-702.600	Longevity Pay	300.00	299.50	0.00	0.50	99.83
101-171-715.000	Social Security	1,700.00	1,298.14	112.72	401.86	76.36
101-171-726.000	Supplies	300.00	0.00	0.00	300.00	0.00
101-171-820.000	Classes & Training	1,200.00	787.63	0.00	412.37	65.64
101-171-828.000	Dues and Memberships	300.00	0.00	0.00	300.00	0.00
101-171-860.000	Transportation	500.00	302.64	0.00	197.36	60.53
101-171-874.000	Retirement Benefits	2,700.00	1,891.85	164.28	808.15	70.07
101-171-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-171-970.000	Capital Outlay	500.00	0.00	0.00	500.00	0.00
Total Dept 171-Supervisor		30,000.00	21,488.90	1,750.46	8,511.10	71.63

PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	113,071.00	101,092.07	8,697.60	11,978.93	89.41
101-172-702.600	Longevity Pay	3,000.00	3,088.99	0.00	(88.99)	102.97
101-172-715.000	Social Security	8,800.00	7,839.79	617.38	960.21	89.09
101-172-726.000	Supplies	600.00	468.70	45.95	131.30	78.12
101-172-820.000	Classes & Training	1,800.00	561.70	0.00	1,238.30	31.21
101-172-828.000	Dues and Memberships	1,050.00	795.00	260.00	255.00	75.71
101-172-834.000	Hospitalization	23,500.00	17,553.14	1,649.76	5,946.86	74.69
101-172-836.000	Life Insurance	200.00	152.46	13.86	47.54	76.23
101-172-837.000	Insurance & Bonds	150.00	150.00	0.00	0.00	100.00
101-172-853.000	Telephone	800.00	0.00	0.00	800.00	0.00
101-172-860.000	Transportation	4,200.00	3,570.00	350.00	630.00	85.00
101-172-874.000	Retirement Benefits	14,000.00	11,917.63	1,006.86	2,082.37	85.13
101-172-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-172-970.000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172-Superintendent		172,671.00	147,189.48	12,641.41	25,481.52	85.24
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	14,500.00	36,524.15	3,367.47	(22,024.15)	251.89
101-201-715.000	Social Security	1,100.00	2,563.73	247.12	(1,463.73)	233.07
101-201-726.000	Supplies	16,000.00	16,962.67	5,389.09	(962.67)	106.02
101-201-727.000	Postage	22,000.00	21,284.00	0.00	716.00	96.75
101-201-801.000	Legal	30,000.00	24,491.00	6,781.30	5,509.00	81.64
101-201-803.000	Independent Audit	6,000.00	0.00	0.00	6,000.00	0.00
101-201-806.000	Computer	25,000.00	10,263.13	745.32	14,736.87	41.05
101-201-820.000	Classes & Training	5,000.00	0.00	0.00	5,000.00	0.00
101-201-837.000	Insurance & Bonds	25,000.00	0.00	0.00	25,000.00	0.00
101-201-874.000	Retirement Benefits	1,624.00	1,095.83	115.24	528.17	67.48
101-201-923.000	Trash Removal	1,000.00	330.86	28.11	669.14	33.09
101-201-930.000	Repairs & Maintenance	15,000.00	8,435.99	612.35	6,564.01	56.24
101-201-956.000	Miscellaneous Expense	6,000.00	2,083.75	45.30	3,916.25	34.73
101-201-970.000	Capital Outlay	40,000.00	16,100.20	464.30	23,899.80	40.25
101-201-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 201-General Expense		208,224.00	140,135.31	17,795.60	68,088.69	67.30
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	15,000.00	12,068.73	1,123.08	2,931.27	80.46
101-215-702.600	Longevity Pay	300.00	206.50	0.00	93.50	68.83
101-215-715.000	Social Security	1,200.00	926.46	85.92	273.54	77.21
101-215-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	1,500.00	757.00	0.00	743.00	50.47
101-215-828.000	Dues and Memberships	800.00	240.00	60.00	560.00	30.00
101-215-860.000	Transportation	500.00	191.95	0.00	308.05	38.39
101-215-874.000	Retirement Benefits	1,600.00	1,335.13	123.98	264.87	83.45
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk		21,900.00	15,725.77	1,392.98	6,174.23	71.81
Dept 247-Board of Review						

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247-702.000	Salaries and Wages	3,500.00	1,812.00	0.00	1,688.00	51.77
101-247-715.000	Social Security	380.00	138.63	0.00	241.37	36.48
101-247-900.000	Printing & Publishing	200.00	0.00	0.00	200.00	0.00
101-247-956.000	Miscellaneous Expense	225.00	0.00	0.00	225.00	0.00
Total Dept 247-Board of Review		4,305.00	1,950.63	0.00	2,354.37	45.31
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	15,500.00	10,917.69	997.30	4,582.31	70.44
101-253-702.600	Longevity Pay	130.00	139.73	0.00	(9.73)	107.48
101-253-715.000	Social Security	1,200.00	837.34	76.29	362.66	69.78
101-253-726.000	Supplies	50.00	0.00	0.00	50.00	0.00
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	1,500.00	49.95	0.00	1,450.05	3.33
101-253-828.000	Dues and Memberships	50.00	0.00	0.00	50.00	0.00
101-253-860.000	Transportation	200.00	42.04	0.00	157.96	21.02
101-253-874.000	Retirement Benefits	1,700.00	1,202.81	109.52	497.19	70.75
101-253-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
101-253-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 253-Treasurer		20,430.00	13,189.56	1,183.11	7,240.44	64.56
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	125,000.00	81,241.75	5,190.40	43,758.25	64.99
101-257-702.600	Longevity Pay	800.00	1,060.09	0.00	(260.09)	132.51
101-257-702.800	Overtime	500.00	4,025.54	684.91	(3,525.54)	805.11
101-257-715.000	Social Security	8,700.00	6,226.69	447.72	2,473.31	71.57
101-257-726.000	Supplies	5,000.00	4,505.53	0.00	494.47	90.11
101-257-727.000	Postage	7,500.00	6,642.15	0.00	857.85	88.56
101-257-801.000	Legal	2,000.00	0.00	0.00	2,000.00	0.00
101-257-806.000	Computer	4,000.00	3,329.00	0.00	671.00	83.23
101-257-820.000	Classes & Training	3,500.00	730.06	190.00	2,769.94	20.86
101-257-828.000	Dues and Memberships	300.00	20.00	0.00	280.00	6.67
101-257-834.000	Hospitalization	10,000.00	10,437.74	126.99	(437.74)	104.38
101-257-836.000	Life Insurance	200.00	152.46	13.86	47.54	76.23
101-257-860.000	Transportation	1,500.00	2,260.97	33.35	(760.97)	150.73
101-257-874.000	Retirement Benefits	6,500.00	6,044.43	560.10	455.57	92.99
101-257-956.000	Miscellaneous Expense	500.00	420.77	0.00	79.23	84.15
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 257-Assessing Department		176,000.00	127,097.18	7,247.33	48,902.82	72.21
Dept 262-Election						
101-262-702.000	Salaries and Wages	0.00	168.75	0.00	(168.75)	100.00
101-262-715.000	Social Security	0.00	12.91	0.00	(12.91)	100.00
101-262-726.000	Supplies	3,000.00	4,778.25	868.00	(1,778.25)	159.28
101-262-727.000	Postage	3,000.00	4,200.00	0.00	(1,200.00)	140.00
101-262-802.400	Election Inspectors	0.00	27,372.00	0.00	(27,372.00)	100.00
101-262-900.000	Printing & Publishing	2,000.00	925.30	0.00	1,074.70	46.27
101-262-956.000	Miscellaneous Expense	5,000.00	6,179.74	0.00	(1,179.74)	123.59
101-262-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 262-Election		13,000.00	43,636.95	868.00	(30,636.95)	335.67
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	54,000.00	42,758.11	3,315.20	11,241.89	79.18
101-276-702.600	Longevity Pay	750.00	711.44	0.00	38.56	94.86
101-276-702.800	Overtime	4,200.00	1,173.27	93.24	3,026.73	27.94
101-276-715.000	Social Security	4,100.00	3,331.96	250.54	768.04	81.27
101-276-726.000	Supplies	18,000.00	19,556.60	1,131.40	(1,556.60)	108.65
101-276-741.000	Uniforms	800.00	114.75	0.00	685.25	14.34
101-276-803.000	Independent Audit	800.00	0.00	0.00	800.00	0.00
101-276-806.000	Computer	0.00	841.00	0.00	(841.00)	100.00
101-276-808.000	Memorial Day	600.00	0.00	0.00	600.00	0.00
101-276-820.000	Classes & Training	500.00	130.00	0.00	370.00	26.00
101-276-834.000	Hospitalization	22,000.00	17,637.64	1,657.46	4,362.36	80.17
101-276-836.000	Life Insurance	200.00	152.46	13.86	47.54	76.23
101-276-837.000	Insurance & Bonds	9,000.00	0.00	0.00	9,000.00	0.00
101-276-853.000	Telephone	1,100.00	459.00	45.00	641.00	41.73
101-276-860.000	Transportation	4,200.00	614.65	58.49	3,585.35	14.63
101-276-874.000	Retirement Benefits	5,500.00	4,421.28	381.24	1,078.72	80.39
101-276-920.000	Natural Gas	3,000.00	988.23	80.64	2,011.77	32.94
101-276-921.000	Electric	4,000.00	3,010.84	140.67	989.16	75.27
101-276-923.000	Trash Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-276-930.000	Repairs & Maintenance	40,000.00	37,371.76	1,124.08	2,628.24	93.43
101-276-956.000	Miscellaneous Expense	0.00	35.00	0.00	(35.00)	100.00
101-276-970.000	Capital Outlay	36,486.16	24,184.16	0.00	12,302.00	66.28
101-276-970.001	Capital Outlay-Fixed Asset	0.00	2,769.00	2,769.00	(2,769.00)	100.00
Total Dept 276-Cemetery		210,236.16	160,261.15	11,060.82	49,975.01	76.23
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,600,000.00	1,150,931.97	0.00	449,068.03	71.93
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301-Sheriff/E-Unit		1,602,000.00	1,150,931.97	0.00	451,068.03	71.84
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	70,000.00	50,282.18	6,512.21	19,717.82	71.83
101-315-715.000	Social Security	5,800.00	3,846.66	498.19	1,953.34	66.32
101-315-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-315-837.000	Insurance & Bonds	2,500.00	3,000.00	0.00	(500.00)	120.00
101-315-930.000	Repairs & Maintenance	2,500.00	1,560.00	0.00	940.00	62.40
Total Dept 315-Crossing Guard		81,300.00	58,688.84	7,010.40	22,611.16	72.19
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	185,000.00	149,444.00	12,636.80	35,556.00	80.78
101-336-702.300	Paid on Call Wages	235,000.00	195,046.18	18,206.49	39,953.82	83.00
101-336-702.600	Longevity Pay	2,700.00	2,585.47	0.00	114.53	95.76
101-336-715.000	Social Security	33,500.00	27,029.94	2,320.37	6,470.06	80.69
101-336-726.000	Supplies	15,500.00	12,103.87	685.20	3,396.13	78.09
101-336-741.000	Uniforms	6,000.00	7,624.84	496.00	(1,624.84)	127.08
101-336-741.100	Turn Out Gear	20,000.00	16,906.68	1,969.93	3,093.32	84.53

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
101-336-806.000	Computer	7,700.00	3,545.80	79.90	4,154.20	46.05
101-336-820.000	Classes & Training	10,000.00	5,619.61	75.00	4,380.39	56.20
101-336-828.000	Dues and Memberships	1,500.00	1,786.50	0.00	(286.50)	119.10
101-336-834.000	Hospitalization	58,000.00	42,622.57	4,012.35	15,377.43	73.49
101-336-835.000	Health Services	4,000.00	8,610.75	576.00	(4,610.75)	215.27
101-336-836.000	Life Insurance	500.00	457.38	41.58	42.62	91.48
101-336-837.000	Insurance & Bonds	22,000.00	26,066.00	0.00	(4,066.00)	118.48
101-336-853.000	Telephone	3,000.00	2,261.92	210.15	738.08	75.40
101-336-860.000	Transportation	15,000.00	8,942.22	561.61	6,057.78	59.61
101-336-874.000	Retirement Benefits	21,000.00	16,853.69	1,453.24	4,146.31	80.26
101-336-883.000	Fire Prevention	4,000.00	4,995.00	0.00	(995.00)	124.88
101-336-920.000	Natural Gas	22,000.00	11,417.83	1,122.87	10,582.17	51.90
101-336-921.000	Electric	29,000.00	21,110.86	1,690.70	7,889.14	72.80
101-336-923.000	Trash Removal	1,000.00	789.91	68.28	210.09	78.99
101-336-930.000	Repairs & Maintenance	60,840.00	45,526.38	1,829.81	15,313.62	74.83
101-336-930.100	Building Repairs	77,500.00	70,413.34	0.00	7,086.66	90.86
101-336-956.000	Miscellaneous Expense	3,500.00	2,711.59	335.65	788.41	77.47
101-336-970.000	Capital Outlay	92,000.00	65,611.84	0.00	26,388.16	71.32
101-336-970.001	Capital Outlay-Fixed Asset	0.00	24,921.00	0.00	(24,921.00)	100.00
101-336-970.002	Dive Team Equipment	64,000.00	42,739.46	0.00	21,260.54	66.78
101-336-981.100	Fire Truck	60,000.00	48,446.76	0.00	11,553.24	80.74
Total Dept 336-Fire Dept		1,055,240.00	867,191.39	48,371.93	188,048.61	82.18
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	165,000.00	117,477.77	10,091.16	47,522.23	71.20
101-380-702.600	Longevity Pay	2,700.00	1,919.35	0.00	780.65	71.09
101-380-702.800	Overtime	7,600.00	4,835.21	326.23	2,764.79	63.62
101-380-715.000	Social Security	13,500.00	9,536.98	812.21	3,963.02	70.64
101-380-726.000	Supplies	3,000.00	1,043.92	0.00	1,956.08	34.80
101-380-741.000	Uniforms	500.00	169.26	0.00	330.74	33.85
101-380-801.000	Legal	30,000.00	11,300.76	583.50	18,699.24	37.67
101-380-802.000	Engineering	2,000.00	0.00	0.00	2,000.00	0.00
101-380-802.100	Inspections-Subcontracted	2,000.00	0.00	0.00	2,000.00	0.00
101-380-803.000	Independent Audit	4,000.00	3,000.00	0.00	1,000.00	75.00
101-380-806.000	Computer	5,000.00	2,761.00	2,761.00	2,239.00	55.22
101-380-806.200	GIS Ottawa County	10,000.00	9,531.00	0.00	469.00	95.31
101-380-820.000	Classes & Training	1,000.00	296.37	0.00	703.63	29.64
101-380-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-380-834.000	Hospitalization	18,000.00	9,990.98	900.16	8,009.02	55.51
101-380-836.000	Life Insurance	350.00	266.65	25.61	83.35	76.19
101-380-837.000	Insurance & Bonds	10,000.00	7,500.00	0.00	2,500.00	75.00
101-380-860.000	Transportation	3,300.00	2,082.39	161.40	1,217.61	63.10
101-380-874.000	Retirement Benefits	14,000.00	8,545.94	603.03	5,454.06	61.04
101-380-956.000	Miscellaneous Expense	500.00	505.00	45.00	(5.00)	101.00
101-380-962.000	Weed Control	0.00	0.00	0.00	0.00	0.00
101-380-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 380-Building Dept		292,450.00	190,762.58	16,309.30	101,687.42	65.23
Dept 445-Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-445-969.000	Drain Tax at Large	144,010.00	400,762.28	0.00	(256,752.28)	278.29
Total Dept 445-Drains		147,010.00	400,762.28	0.00	(253,752.28)	272.61
Dept 446-Highway & Street						
101-446-805.000	Construction	2,283,120.00	1,707,014.71	5,143.02	576,105.29	74.77
101-446-828.000	Dues and Memberships	20,000.00	19,197.00	0.00	803.00	95.99
101-446-930.000	Repairs & Maintenance	15,000.00	16,015.84	0.00	(1,015.84)	106.77
101-446-956.000	Miscellaneous Expense	0.00	70.00	0.00	(70.00)	100.00
Total Dept 446-Highway & Street		2,318,120.00	1,742,297.55	5,143.02	575,822.45	75.16
Dept 448-Street Lights						
101-448-805.000	Construction	2,000.00	0.00	0.00	2,000.00	0.00
101-448-921.000	Electric	440,000.00	327,451.31	30,089.80	112,548.69	74.42
Total Dept 448-Street Lights		442,000.00	327,451.31	30,089.80	114,548.69	74.08
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	10,000.00	6,480.00	320.00	3,520.00	64.80
101-721-715.000	Social Security	1,000.00	495.70	24.48	504.30	49.57
101-721-804.000	Planner	10,000.00	0.00	0.00	10,000.00	0.00
101-721-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-721-828.000	Dues and Memberships	800.00	650.00	0.00	150.00	81.25
101-721-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-721-900.000	Printing & Publishing	3,500.00	2,125.80	0.00	1,374.20	60.74
101-721-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 721-Planning Commission		25,900.00	9,751.50	344.48	16,148.50	37.65
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	4,000.00	1,344.00	80.00	2,656.00	33.60
101-722-715.000	Social Security	300.00	102.80	6.12	197.20	34.27
101-722-804.000	Planner	1,000.00	0.00	0.00	1,000.00	0.00
101-722-900.000	Printing & Publishing	1,000.00	793.00	0.00	207.00	79.30
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
Total Dept 722-Zoning Board of Appeals		6,500.00	2,239.80	86.12	4,260.20	34.46
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	118,000.00	85,003.57	6,780.80	32,996.43	72.04
101-751-702.200	Park Attendant Wages	0.00	0.00	0.00	0.00	0.00
101-751-702.600	Longevity Pay	1,200.00	1,216.05	0.00	(16.05)	101.34
101-751-702.800	Overtime	7,000.00	4,846.59	199.38	2,153.41	69.24
101-751-715.000	Social Security	8,200.00	6,892.18	533.99	1,307.82	84.05
101-751-726.000	Supplies	25,000.00	12,906.90	2,430.80	12,093.10	51.63
101-751-741.000	Uniforms	600.00	339.77	0.00	260.23	56.63
101-751-801.000	Legal	0.00	9,634.00	1,628.00	(9,634.00)	100.00
101-751-803.000	Independent Audit	1,600.00	1,000.00	0.00	600.00	62.50
101-751-804.000	Planner	0.00	816.00	816.00	(816.00)	100.00
101-751-820.000	Classes & Training	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-834.000	Hospitalization	30,000.00	21,741.96	2,281.76	8,258.04	72.47
101-751-836.000	Life Insurance	300.00	234.71	25.61	65.29	78.24
101-751-837.000	Insurance & Bonds	13,500.00	13,000.00	0.00	500.00	96.30
101-751-853.000	Telephone	1,000.00	397.00	35.00	603.00	39.70
101-751-860.000	Transportation	5,000.00	2,889.13	201.35	2,110.87	57.78
101-751-874.000	Retirement Benefits	8,000.00	7,866.72	779.78	133.28	98.33
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	15,000.00	14,489.58	1,292.84	510.42	96.60
101-751-923.000	Trash Removal	1,500.00	1,383.24	112.46	116.76	92.22
101-751-930.000	Repairs & Maintenance	80,210.00	77,115.00	1,165.92	3,095.00	96.14
101-751-930.010	Mowing	80,000.00	31,726.76	3,882.50	48,273.24	39.66
101-751-930.020	Fertilizer	7,000.00	8,414.46	0.00	(1,414.46)	120.21
101-751-930.030	Sprinkling Repair	12,000.00	5,147.71	427.20	6,852.29	42.90
101-751-930.040	Algae Treatments	3,500.00	4,655.00	0.00	(1,155.00)	133.00
101-751-956.000	Miscellaneous Expense	200.00	642.00	0.00	(442.00)	321.00
101-751-970.000	Capital Outlay	50,000.00	120,802.86	2,972.20	(70,802.86)	241.61
101-751-970.001	Capital Outlay-Fixed Asset	1,358,775.00	1,209,854.05	211,629.09	148,920.95	89.04
Total Dept 751-Parks & Recreation		1,827,885.00	1,643,015.24	237,194.68	184,869.76	89.89
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	61,000.00	50,507.94	4,574.09	10,492.06	82.80
101-797-715.000	Social Security	4,600.00	3,863.96	349.96	736.04	84.00
101-797-803.000	Independent Audit	900.00	900.00	0.00	0.00	100.00
101-797-820.000	Classes & Training	100.00	0.00	0.00	100.00	0.00
101-797-837.000	Insurance & Bonds	8,000.00	7,000.00	0.00	1,000.00	87.50
101-797-860.000	Transportation	36,500.00	7,940.78	0.00	28,559.22	21.76
101-797-930.000	Repairs & Maintenance	35,000.00	30,544.28	2,350.23	4,455.72	87.27
101-797-956.000	Miscellaneous Expense	2,800.00	2,083.00	51.50	717.00	74.39
101-797-970.000	Capital Outlay	0.00	20,499.00	0.00	(20,499.00)	100.00
Total Dept 797-Senior Transportation		148,900.00	123,338.96	7,325.78	25,561.04	82.83
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	56,000.00	66,303.78	6,484.84	(10,303.78)	118.40
101-799-702.600	Longevity Pay	500.00	522.29	0.00	(22.29)	104.46
101-799-715.000	Social Security	4,300.00	5,080.35	496.11	(780.35)	118.15
101-799-726.000	Supplies	2,500.00	3,621.32	288.98	(1,121.32)	144.85
101-799-802.300	Consulting	8,600.00	11,442.00	660.00	(2,842.00)	133.05
101-799-803.000	Independent Audit	500.00	0.00	0.00	500.00	0.00
101-799-837.000	Insurance & Bonds	2,000.00	6,722.00	0.00	(4,722.00)	336.10
101-799-853.000	Telephone	1,050.00	1,224.56	131.67	(174.56)	116.62
101-799-860.000	Transportation	200.00	285.71	0.00	(85.71)	142.86
101-799-920.000	Natural Gas	1,600.00	931.48	87.23	668.52	58.22
101-799-921.000	Electric	5,500.00	4,477.44	441.90	1,022.56	81.41
101-799-923.000	Trash Removal	800.00	633.53	28.12	166.47	79.19
101-799-930.000	Repairs & Maintenance	5,000.00	9,898.02	158.50	(4,898.02)	197.96
101-799-956.000	Miscellaneous Expense	1,800.00	1,605.60	325.66	194.40	89.20
101-799-970.000	Capital Outlay	5,000.00	12,967.09	0.00	(7,967.09)	259.34
101-799-975.000	Building-New Construction	1,500,000.00	988,205.29	317,762.60	511,794.71	65.88
Total Dept 799-Senior Center		1,595,350.00	1,113,920.46	326,865.61	481,429.54	69.82

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 800-Community Projects						
101-800-801.300	Contractual Services	50,000.00	28,000.00	0.00	22,000.00	56.00
101-800-961.000	Cable TV Consortium	95,000.00	115,318.32	0.00	(20,318.32)	121.39
Total Dept 800-Community Projects		145,000.00	143,318.32	0.00	1,681.68	98.84
Dept 804-Museum						
101-804-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-804-837.000	Insurance & Bonds	1,200.00	1,000.00	0.00	200.00	83.33
101-804-853.000	Telephone	300.00	236.35	23.32	63.65	78.78
101-804-920.000	Natural Gas	2,000.00	966.03	92.80	1,033.97	48.30
101-804-921.000	Electric	2,000.00	1,127.74	89.90	872.26	56.39
101-804-930.000	Repairs & Maintenance	6,000.00	1,817.52	0.00	4,182.48	30.29
101-804-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-804-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 804-Museum		11,700.00	5,147.64	206.02	6,552.36	44.00
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	200,000.00	188,589.72	16,813.78	11,410.28	94.29
101-805-715.000	Social Security	15,000.00	14,316.78	1,272.99	683.22	95.45
101-805-726.000	Supplies	20,000.00	13,561.41	1,623.24	6,438.59	67.81
101-805-727.000	Postage	500.00	0.00	0.00	500.00	0.00
101-805-801.000	Legal	500.00	0.00	0.00	500.00	0.00
101-805-803.000	Independent Audit	2,000.00	1,000.00	0.00	1,000.00	50.00
101-805-806.000	Computer	25,000.00	29,981.72	657.97	(4,981.72)	119.93
101-805-820.000	Classes & Training	2,000.00	2,124.20	0.00	(124.20)	106.21
101-805-828.000	Dues and Memberships	750.00	225.00	0.00	525.00	30.00
101-805-834.000	Hospitalization	36,000.00	25,152.04	2,296.89	10,847.96	69.87
101-805-836.000	Life Insurance	400.00	351.92	27.72	48.08	87.98
101-805-837.000	Insurance & Bonds	20,000.00	18,000.00	0.00	2,000.00	90.00
101-805-853.000	Telephone	2,500.00	1,385.10	140.24	1,114.90	55.40
101-805-860.000	Transportation	2,000.00	1,466.72	94.30	533.28	73.34
101-805-874.000	Retirement Benefits	15,000.00	12,728.44	998.20	2,271.56	84.86
101-805-900.000	Printing & Publishing	2,000.00	(568.00)	0.00	2,568.00	(28.40)
101-805-920.000	Natural Gas	90,000.00	60,036.38	6,473.87	29,963.62	66.71
101-805-921.000	Electric	225,000.00	200,615.77	18,136.33	24,384.23	89.16
101-805-923.000	Trash Removal	1,500.00	1,583.31	203.18	(83.31)	105.55
101-805-930.000	Repairs & Maintenance	75,000.00	34,533.77	1,122.40	40,466.23	46.05
101-805-956.000	Miscellaneous Expense	2,500.00	68.20	(681.80)	2,431.80	2.73
101-805-956.001	Credit Card Fees	4,000.00	4,208.34	503.39	(208.34)	105.21
101-805-957.001	Adult Hockey	30,000.00	26,420.00	3,360.00	3,580.00	88.07
101-805-957.002	Learn-to-Skate	7,000.00	2,234.00	0.00	4,766.00	31.91
101-805-957.003	Learn-to-Play	1,000.00	633.20	0.00	366.80	63.32
101-805-957.004	Youth Hockey	25,000.00	11,080.50	1,571.00	13,919.50	44.32
101-805-957.005	Camps	2,500.00	1,329.00	0.00	1,171.00	53.16
101-805-957.007	Tournaments	0.00	0.00	0.00	0.00	0.00
101-805-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 805-Ice Arena		807,150.00	651,057.52	54,613.70	156,092.48	80.66
Dept 965-Transfers Out						
101-965-999.257	Transfer to Stabilization Fund	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-965-999.271	Transfers Out-Library	845,000.00	0.00	0.00	845,000.00	0.00
Total Dept 965-Transfers Out		845,000.00	0.00	0.00	845,000.00	0.00
TOTAL Expenditures		12,267,521.16	9,138,009.81	790,222.31	3,129,511.35	74.49
Fund 101 - General Fund:						
TOTAL REVENUES		12,552,521.16	8,886,797.34	336,819.91	3,665,723.82	70.80
TOTAL EXPENDITURES		12,267,521.16	9,138,009.81	790,222.31	3,129,511.35	74.49
NET OF REVENUES & EXPENDITURES		285,000.00	(251,212.47)	(453,402.40)	536,212.47	88.14

PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	0.00	48,950.00	4,750.00	(48,950.00)	100.00
150-000-665.000	Interest	40,000.00	0.00	0.00	40,000.00	0.00
150-000-666.000	Unrealized Gain on Investment	0.00	0.00	0.00	0.00	0.00
150-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		40,000.00	48,950.00	4,750.00	(8,950.00)	122.38
TOTAL Revenues		40,000.00	48,950.00	4,750.00	(8,950.00)	122.38
Expenditures						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000-Revenues		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL Expenditures		40,000.00	0.00	0.00	40,000.00	0.00
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		40,000.00	48,950.00	4,750.00	(8,950.00)	122.38
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	48,950.00	4,750.00	(48,950.00)	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Revenues						
Dept 000-Revenues						
271-000-599.000	PO Enc Offset	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		0.00	0.00	0.00	0.00	0.00
Dept 790-Library						
271-790-566.000	State Aid-Library	23,450.00	27,666.54	0.00	(4,216.54)	117.98
271-790-567.000	USF Funds	600.00	791.40	527.60	(191.40)	131.90
271-790-599.000	Contribution from Fund Balance	312,000.00	0.00	0.00	312,000.00	0.00
271-790-626.000	Copier-Microfiche	1,000.00	2,320.85	207.95	(1,320.85)	232.09
271-790-627.000	AV-Rentals	8,500.00	8,274.99	567.00	225.01	97.35
271-790-627.100	Library Rental Books	400.00	451.50	22.00	(51.50)	112.88
271-790-656.000	Penal Fines-Georgetown	158,850.00	181,789.58	0.00	(22,939.58)	114.44
271-790-656.100	Penal Fines-Blendon	0.00	0.00	0.00	0.00	0.00
271-790-657.000	Overdue Material Fines	20,000.00	23,029.25	1,179.90	(3,029.25)	115.15
271-790-675.000	Donations	0.00	2,121.50	0.00	(2,121.50)	100.00
271-790-686.000	Miscellaneous Revenue	5,000.00	8,796.16	406.86	(3,796.16)	175.92
271-790-686.001	Fund Raising	0.00	1,798.18	99.00	(1,798.18)	100.00
271-790-686.011	On Going Book Sale	3,200.00	2,226.55	135.00	973.45	69.58
271-790-686.012	Quarterly Book Sale	6,300.00	6,255.24	1,669.47	44.76	99.29
271-790-686.013	Grants Community	0.00	0.00	0.00	0.00	0.00
271-790-699.000	Transfers In	845,000.00	0.00	0.00	845,000.00	0.00
Total Dept 790-Library		1,384,300.00	265,521.74	4,814.78	1,118,778.26	19.18
TOTAL Revenues		1,384,300.00	265,521.74	4,814.78	1,118,778.26	19.18
Expenditures						
Dept 790-Library						
271-790-702.000	Salaries and Wages	780,000.00	478,136.44	39,728.18	301,863.56	61.30
271-790-702.600	Longevity Pay	8,500.00	6,470.30	0.00	2,029.70	76.12
271-790-715.000	Social Security	59,000.00	35,736.29	2,839.16	23,263.71	60.57
271-790-726.000	Supplies	27,000.00	13,944.87	2,178.29	13,055.13	51.65
271-790-726.001	Supplies from Fund Raising Income	0.00	1,557.97	(83.72)	(1,557.97)	100.00
271-790-726.400	Janitorial Supplies	5,100.00	1,535.58	182.55	3,564.42	30.11
271-790-727.000	Postage	1,800.00	168.43	0.00	1,631.57	9.36
271-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
271-790-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00
271-790-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
271-790-806.000	Computer	16,500.00	14,467.92	1,323.12	2,032.08	87.68
271-790-809.000	Lakeland Library Coop	46,350.00	35,686.46	3,524.46	10,663.54	76.99
271-790-820.000	Classes & Training	1,600.00	160.00	50.00	1,440.00	10.00
271-790-828.000	Dues and Memberships	3,000.00	1,409.00	55.00	1,591.00	46.97
271-790-834.000	Hospitalization	63,600.00	55,584.75	5,854.82	8,015.25	87.40
271-790-836.000	Life Insurance	1,420.00	942.15	90.69	477.85	66.35
271-790-837.000	Insurance & Bonds	10,500.00	11,800.00	0.00	(1,300.00)	112.38
271-790-853.000	Telephone	1,000.00	384.04	38.29	615.96	38.40
271-790-860.000	Transportation	2,100.00	1,011.72	91.08	1,088.28	48.18
271-790-874.000	Retirement Benefits	43,500.00	27,854.43	1,901.12	15,645.57	64.03
271-790-884.000	Library Programs	14,800.00	5,423.57	105.86	9,376.43	36.65
271-790-900.000	Printing & Publishing	2,000.00	408.10	37.00	1,591.90	20.41
271-790-920.000	Natural Gas	7,000.00	3,277.56	297.52	3,722.44	46.82
271-790-921.000	Electric	23,000.00	16,931.15	1,276.25	6,068.85	73.61
271-790-923.000	Trash Removal	325.00	358.96	56.23	(33.96)	110.45

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - Library						
Expenditures						
271-790-930.000	Repairs & Maintenance	28,900.00	8,239.03	588.86	20,660.97	28.51
271-790-931.000	Rebinding	800.00	0.00	0.00	800.00	0.00
271-790-956.000	Miscellaneous Expense	1,500.00	1,065.88	134.79	434.12	71.06
271-790-970.000	Capital Outlay	40,205.00	10,125.69	0.00	30,079.31	25.19
271-790-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
271-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
271-790-982.000	Books	113,300.00	90,998.49	7,675.89	22,301.51	80.32
271-790-982.100	Magazines & Periodicals	19,000.00	7,986.52	5,085.45	11,013.48	42.03
271-790-982.200	AV-Audio Books	9,000.00	912.05	0.00	8,087.95	10.13
271-790-982.300	AV-DVD	10,000.00	4,132.05	300.32	5,867.95	41.32
271-790-982.400	AV-Music	7,000.00	251.46	0.00	6,748.54	3.59
271-790-982.500	Digitization-Software	6,000.00	0.00	0.00	6,000.00	0.00
271-790-982.600	Electronic Subscription	29,500.00	14,172.91	0.00	15,327.09	48.04
Total Dept 790-Library		1,384,300.00	852,133.77	73,331.21	532,166.23	61.56
TOTAL Expenditures		1,384,300.00	852,133.77	73,331.21	532,166.23	61.56
Fund 271 - Library:						
TOTAL REVENUES		1,384,300.00	265,521.74	4,814.78	1,118,778.26	19.18
TOTAL EXPENDITURES		1,384,300.00	852,133.77	73,331.21	532,166.23	61.56
NET OF REVENUES & EXPENDITURES		0.00	(586,612.03)	(68,516.43)	586,612.03	100.00

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000-Revenues						
592-000-446.000	Penalties & Arrears	100,000.00	85,748.75	7,761.55	14,251.25	85.75
592-000-599.000	Contribution from Fund Balance	1,452,000.00	0.00	0.00	1,452,000.00	0.00
592-000-628.000	Service Connections	35,000.00	41,219.50	4,510.00	(6,219.50)	117.77
592-000-629.000	Inspections	20,000.00	15,694.00	1,074.00	4,306.00	78.47
592-000-631.000	Labor Billed	1,000.00	6,250.77	0.00	(5,250.77)	625.08
592-000-631.100	Repair Reimbursement	1,000.00	20,421.64	0.00	(19,421.64)	2,042.16
592-000-637.000	Water Turn-On Fee	7,000.00	9,629.29	1,110.00	(2,629.29)	137.56
592-000-645.000	Water Customer Sales	4,500,000.00	3,303,838.76	317,119.97	1,196,161.24	73.42
592-000-645.200	Unmetered Water Charge	15,000.00	12,470.00	650.00	2,530.00	83.13
592-000-646.000	Sewage Treatment Sales	4,000,000.00	2,693,036.62	242,293.34	1,306,963.38	67.33
592-000-646.018	Sewer Revenue-Jamestown	0.00	0.00	0.00	0.00	0.00
592-000-647.000	Meters	80,000.00	82,292.50	6,185.00	(2,292.50)	102.87
592-000-665.009	Interest	15,000.00	0.00	0.00	15,000.00	0.00
592-000-665.100	Interest Assessments	6,000.00	10,542.88	0.00	(4,542.88)	175.71
592-000-672.100	Watermain Levied	12,000.00	24,554.34	0.00	(12,554.34)	204.62
592-000-672.200	Sewermain Levied	50,000.00	102,041.95	8,450.00	(52,041.95)	204.08
592-000-672.300	Sewer Hookup Levied	270,000.00	202,300.00	15,900.00	67,700.00	74.93
592-000-672.400	Water Hookup Levied	80,000.00	89,850.00	7,200.00	(9,850.00)	112.31
592-000-673.000	Contributed Water Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-673.100	Contributed Sewer Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	15,000.00	4,063.43	331.20	10,936.57	27.09
Total Dept 000-Revenues		10,659,000.00	6,703,954.43	612,585.06	3,955,045.57	62.89
TOTAL Revenues		10,659,000.00	6,703,954.43	612,585.06	3,955,045.57	62.89
Expenditures						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	640,000.00	475,642.02	38,526.50	164,357.98	74.32
592-441-702.609	Longevity Pay	9,000.00	8,100.05	0.00	899.95	90.00
592-441-702.809	Overtime	14,500.00	11,607.89	237.81	2,892.11	80.05
592-441-715.000	Social Security	50,000.00	36,003.58	2,795.59	13,996.42	72.01
592-441-726.009	Supplies	120,000.00	100,315.53	6,758.18	19,684.47	83.60
592-441-726.109	Meters	400,000.00	620,284.67	0.00	(220,284.67)	155.07
592-441-727.009	Postage	42,000.00	29,745.76	1,500.00	12,254.24	70.82
592-441-741.009	Uniforms	3,500.00	2,045.65	(101.38)	1,454.35	58.45
592-441-801.009	Legal	5,000.00	0.00	0.00	5,000.00	0.00
592-441-801.209	State Annual Fee	10,000.00	9,727.72	9,727.72	272.28	97.28
592-441-802.009	Engineering	25,000.00	23,168.86	941.00	1,831.14	92.68
592-441-803.009	Independent Audit	10,000.00	9,000.00	0.00	1,000.00	90.00
592-441-806.009	Computer	65,000.00	26,110.03	10,867.91	38,889.97	40.17
592-441-810.009	Water Purchased-Ottawa Cty	3,100,000.00	2,130,413.60	255,103.62	969,586.40	68.72
592-441-810.209	Water Purchased-Wyoming	125,000.00	103,311.08	(8,221.62)	21,688.92	82.65
592-441-811.009	Sewage Treatment	3,250,000.00	2,579,907.97	505,096.19	670,092.03	79.38
592-441-812.009	Service Connect Install	20,000.00	27,835.25	896.75	(7,835.25)	139.18
592-441-820.009	Classes & Training	3,000.00	1,891.00	0.00	1,109.00	63.03
592-441-828.009	Dues & Memberships	1,500.00	2,398.02	0.00	(898.02)	159.87
592-441-834.000	Hospitalization	165,000.00	102,008.45	7,772.64	62,991.55	61.82
592-441-836.009	Life Insurance	1,800.00	1,346.49	134.38	453.51	74.81
592-441-837.009	Insurance & Bonds	96,000.00	88,142.02	(3,139.98)	7,857.98	91.81
592-441-853.009	Telephone	34,000.00	18,450.97	1,511.47	15,549.03	54.27
592-441-860.009	Transportation	25,500.00	14,000.38	1,009.63	11,499.62	54.90
592-441-874.000	Retirement Benefits	61,000.00	34,981.57	2,478.12	26,018.43	57.35

PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-900.009	Printing & Publishing	500.00	95.00	0.00	405.00	19.00
592-441-920.009	Natural Gas	26,000.00	11,574.05	1,009.34	14,425.95	44.52
592-441-921.009	Electric	140,000.00	103,361.48	6,494.19	36,638.52	73.83
592-441-923.009	Trash Removal	1,000.00	786.48	66.84	213.52	78.65
592-441-925.009	Easement Agreements	2,000.00	0.00	0.00	2,000.00	0.00
592-441-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00
592-441-930.009	Repairs & Maintenance	305,000.00	306,507.72	13,622.25	(1,507.72)	100.49
592-441-930.200	Rush Creek Lift Station	0.00	15,481.09	1,576.79	(15,481.09)	100.00
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00	1,618.80	0.00	1,081.20	59.96
592-441-956.009	Miscellaneous Expense	5,000.00	3,457.68	626.60	1,542.32	69.15
592-441-968.009	Depreciation & Depletion	1,700,000.00	0.00	0.00	1,700,000.00	0.00
592-441-970.009	Capital Outlay	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 441-Dept of Public Works		10,659,000.00	6,899,320.86	857,290.54	3,759,679.14	64.73
TOTAL Expenditures		10,659,000.00	6,899,320.86	857,290.54	3,759,679.14	64.73
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,659,000.00	6,703,954.43	612,585.06	3,955,045.57	62.89
TOTAL EXPENDITURES		10,659,000.00	6,899,320.86	857,290.54	3,759,679.14	64.73
NET OF REVENUES & EXPENDITURES		0.00	(195,366.43)	(244,705.48)	195,366.43	100.00
TOTAL REVENUES - ALL FUNDS		24,635,821.16	15,905,223.51	958,969.75	8,730,597.65	64.56
TOTAL EXPENDITURES - ALL FUNDS		24,350,821.16	16,889,464.44	1,720,844.06	7,461,356.72	69.36
NET OF REVENUES & EXPENDITURES		285,000.00	(984,240.93)	(761,874.31)	1,269,240.93	345.35

County of Ottawa

Sheriff's Office

Gary A. Rosema
Sheriff

Steve A. Kempker
Undersheriff

Headquarters/Administration
12220 Fillmore Street
West Olive, Michigan 49460
(616) 738-4000 or (888) 731-1001
Fax: (616) 738-4062

Correctional Facility
12130 Fillmore Street
West Olive, Michigan 49460
(616) 786-4140 or (888) 731-1001
Fax: (616) 738-4099

Date: 12-21-2015

To: Supervisor D. Dale Mohr and Georgetown Township Board Members

From: Sgt. Steigenga

RE: Monthly Report (November 2015)

The Sheriff's Office during the month November responded to 756 calls for service.
The Paramedic Units responded to 167 medicals in Georgetown Township.
Deputies made a total of 385 traffic contacts and 241 total violations were cited.

During the Month of November, a total of 54 arrests were made in Georgetown Township.

The Miottawa.org website was updated recently and now includes a community partnership drop down menu for Georgetown Township. The associated web address is: **https://www.miottawa.org/Sheriff/georgetown.htm** please check it out and let me know if you have any questions.

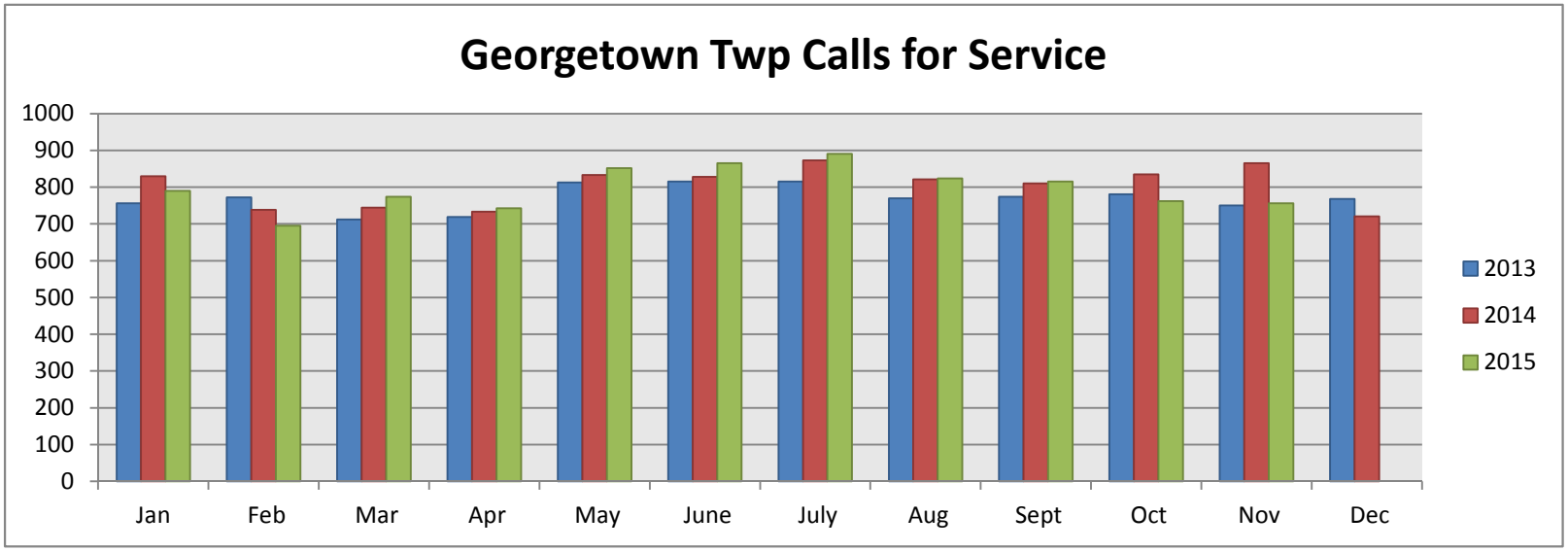
I would also like to thank the Township, the Fire Department and the community in general, for the amazing amount of support that was received both before and after the passing of Deputy Matt Chatfield.

Respectfully submitted,

Sgt. Jeff Steigenga

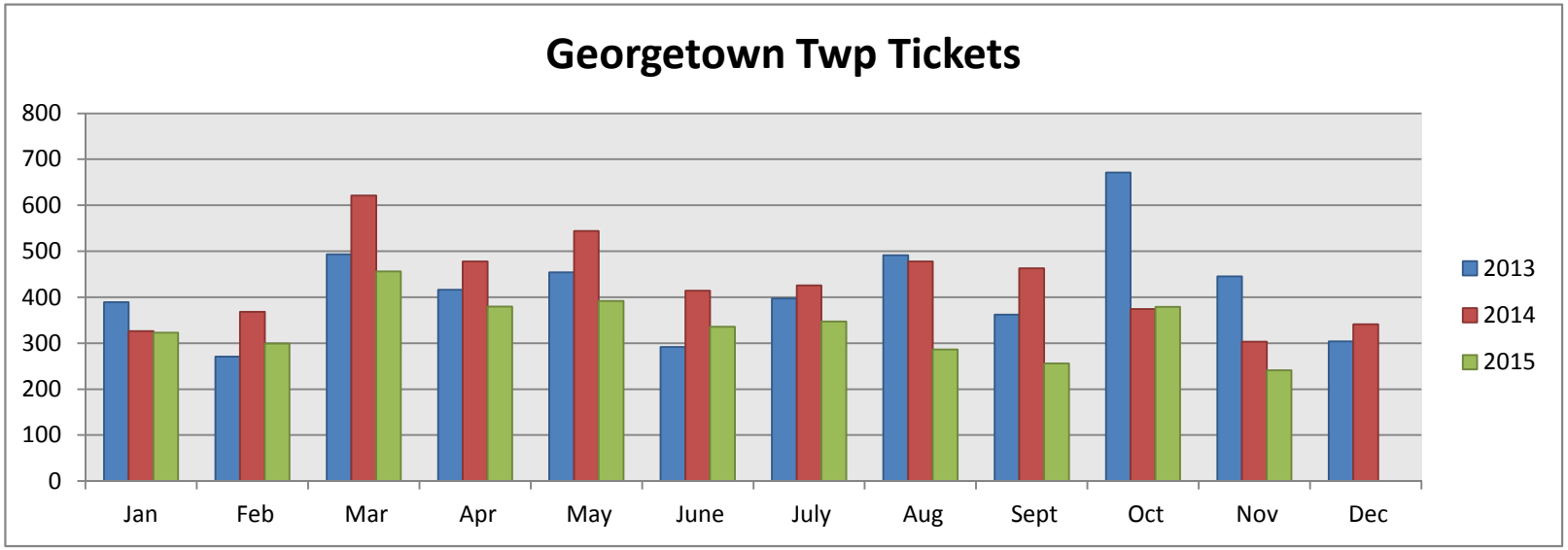
Total Number of Calls

	January	February	March	April	May	June	July	August	September	October	November	December	***TOTALS***
2013	756	772	712	719	813	815	815	770	774	781	750	768	9648
2014	830	738	744	733	833	828	873	821	810	835	865	721	9631
2015	790	695	774	743	852	865	891	824	815	762	756		8767



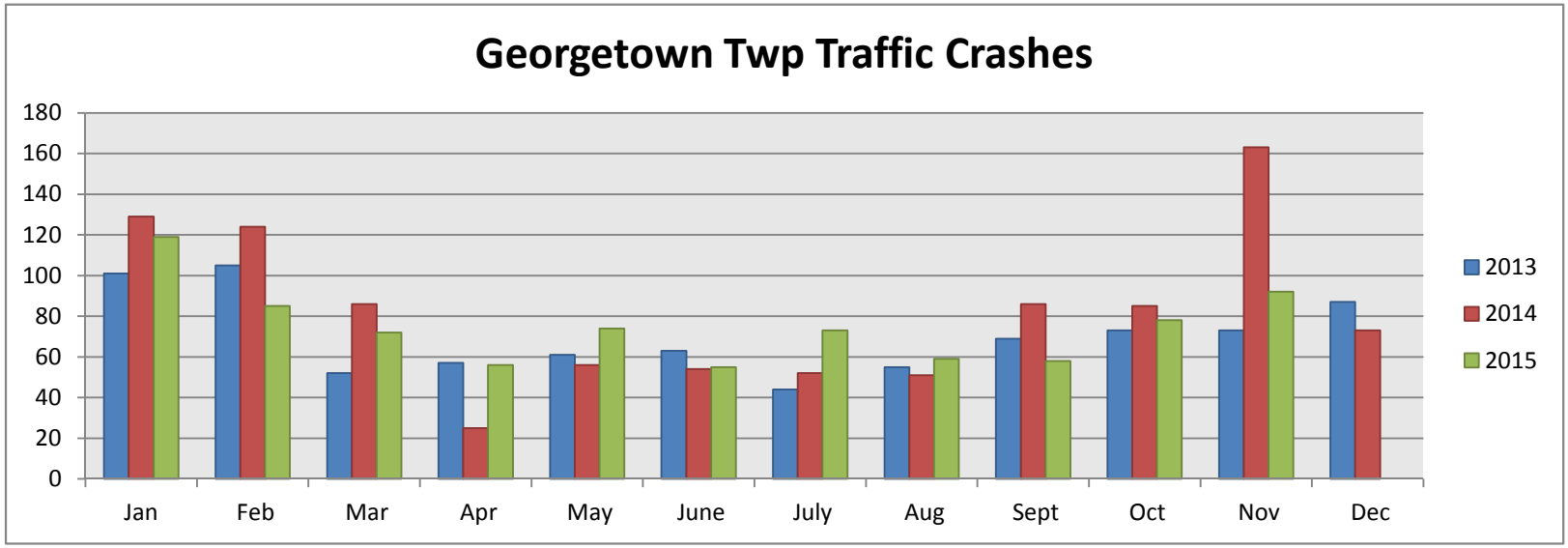
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November	December	**TOTALS**
2013	389	271	493	416	454	292	397	491	362	671	445	304	4985
2014	326	368	621	478	544	414	426	478	463	374	303	341	5136
2015	323	299	456	380	392	336	347	286	256	379	241		3695



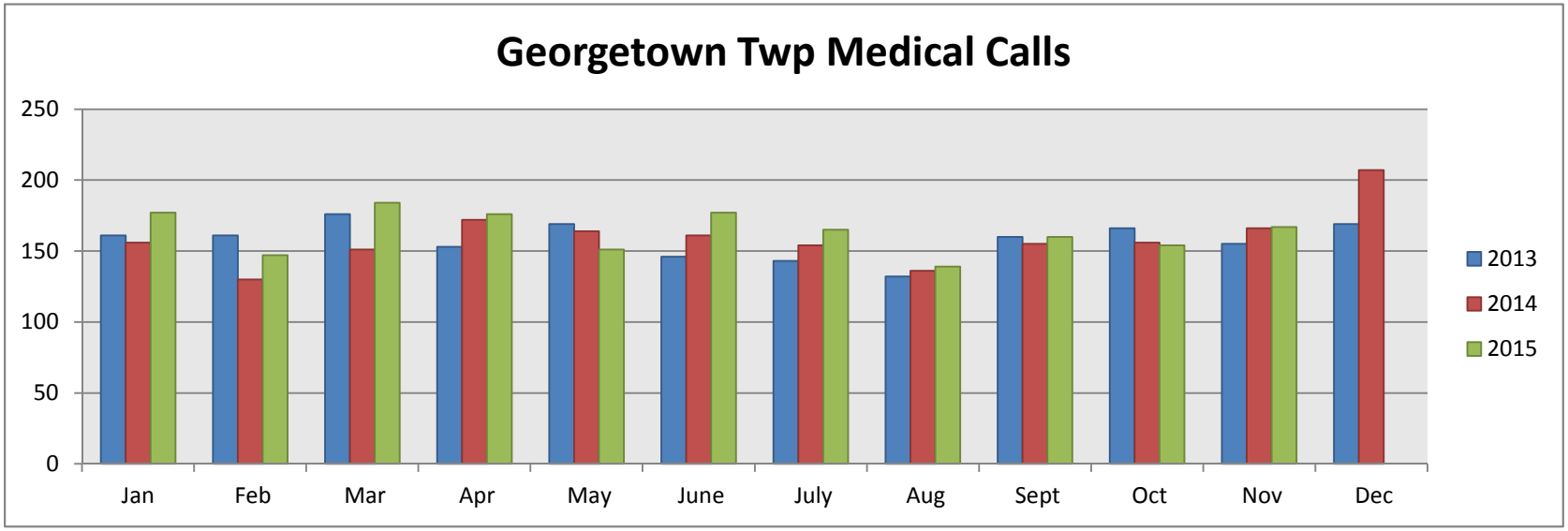
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November	December	**TOTALS**
2013	101	105	52	57	61	63	44	55	69	73	73	87	840
2014	129	124	86	25	56	54	52	51	86	85	163	73	984
2015	119	85	72	56	74	55	73	59	58	78	92		821



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December	**TOTALS**
2013	161	161	176	153	169	146	143	132	160	166	155	169	1891
2014	156	130	151	172	164	161	154	136	155	156	166	207	1908
2015	177	147	184	176	151	177	165	139	160	154	167		1797



Calls of Interest

	January	February	March	April	May	June	July	August	September	October	November	December
B & E's	5	0	6	10	5	7	5	7	4	9	5	
Larcenies	5	7	9	20	26	10	21	25	14	25	15	
Shoplifting	9	2	1	4	3	1	1	2	1	4	2	
Assaults	4	4	4	2	1	3	8	6	2	4	4	
Domestic	10	17	9	12	15	14	15	19	13	10	19	
Animal	15	9	25	32	21	30	39	34	37	14	28	
Alarms	33	28	27	27	29	34	36	36	34	31	28	
Traffic	135	120	92	94	132	120	112	113	121	101	105	
OWI	9	13	8	9	12	8	7	6	7	4	9	
Fraud	11	11	23	22	15	26	23	15	13	11	17	
Civil	27	24	27	30	26	36	36	25	37	28	34	

Building Permits Issued for New Construction in Ottawa County

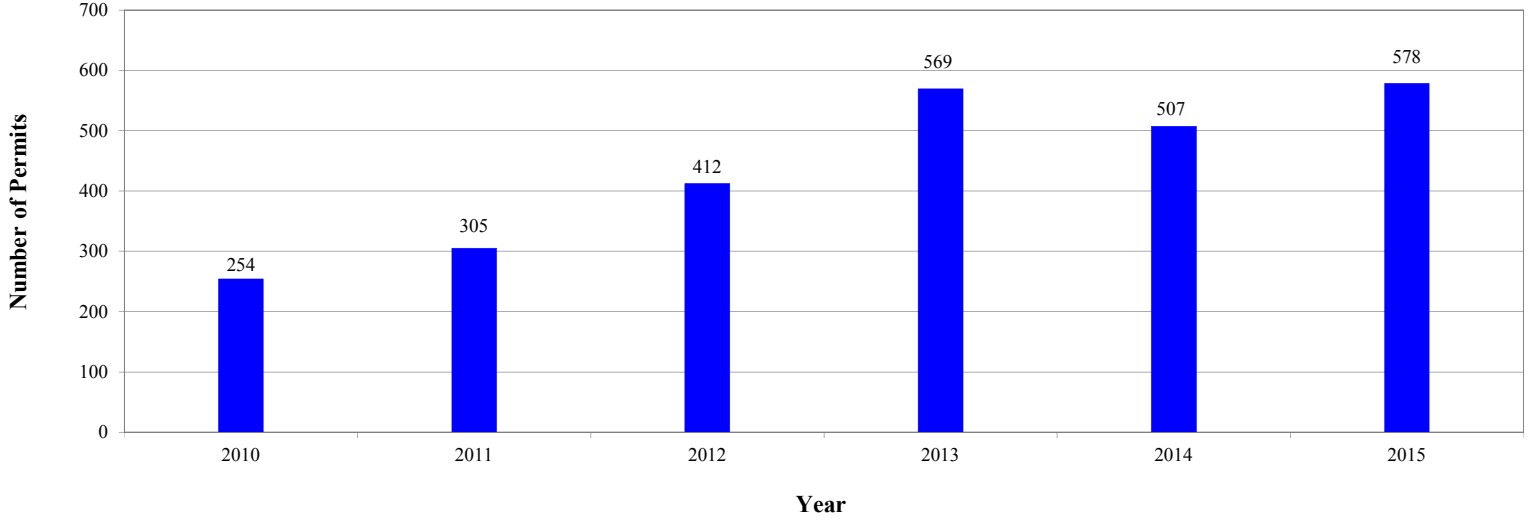
All Residential and Non-Residential Building Permits Data for the First, Second, and Third Quarters[1] (2010 – 2015)							
	2010	**2011**	**2012**	**2013**	**2014**	**2015**	**Percent Change (2014-2015)**
Residential Single Family Homes							
Number of Permits Issued	254	305	412	569	507	578	**14.0%** ↑
Construction Value of Permits (Millions)	$46.5	$57.6	$85.2	$121.1	$118.2	$152.6	**29.1%** ↑
Residential Mobile Homes							
Number of Permits Issued	32	91	142	106	85	110	**29.4%** ↑
Construction Value of Permits (Millions)	$0.8	$0.8	$1.1	$1.5	$0.7	$1.1	**57.1%** ↑
Residential Multi Family Homes[2]							
Number of Permits Issued	14	21	29	74	160	133	**-16.9%** ↓
Construction Value of Permits (Millions)	$1.3	$2.1	$6.0	$12.8	$32.9	$26.1	**-20.7%** ↓
Industrial Construction							
Number of Permits Issued	6	10	11	15	20	26	**30.0%** ↑
Construction Value of Permits (Millions)	$44.3	$17.4	$30.9	$4.1	$53.2	$43.9	**-17.5%** ↓
All Other Non-Residential Construction[3]							
Number of Permits Issued	8	17	21	34	39	48	**23.1%** ↑
Construction Value of Permits (Millions)	$32.4	$20.2	$8.5	$18.0	$40.8	$34.9	**-14.5%** ↓

1. Includes data from all 24 local units of government. However, Allendale Township's data is not included in the totals because their data from 2015 has not been submitted yet
2. Includes apartments and condominiums
3. Includes all other non-residential construction (less industrial construction) such as retail, office, commercial, religious, education, and government

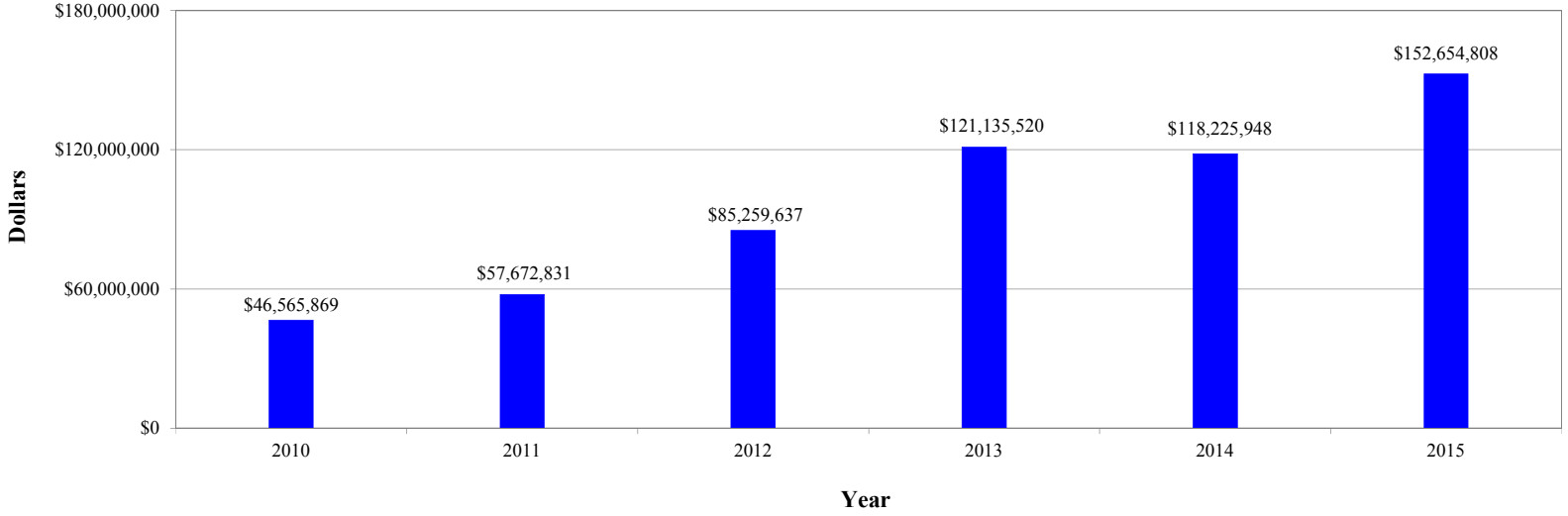
[REFER TO NEXT PAGE FOR GRAPHS]

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Number of New Residential Single Family Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

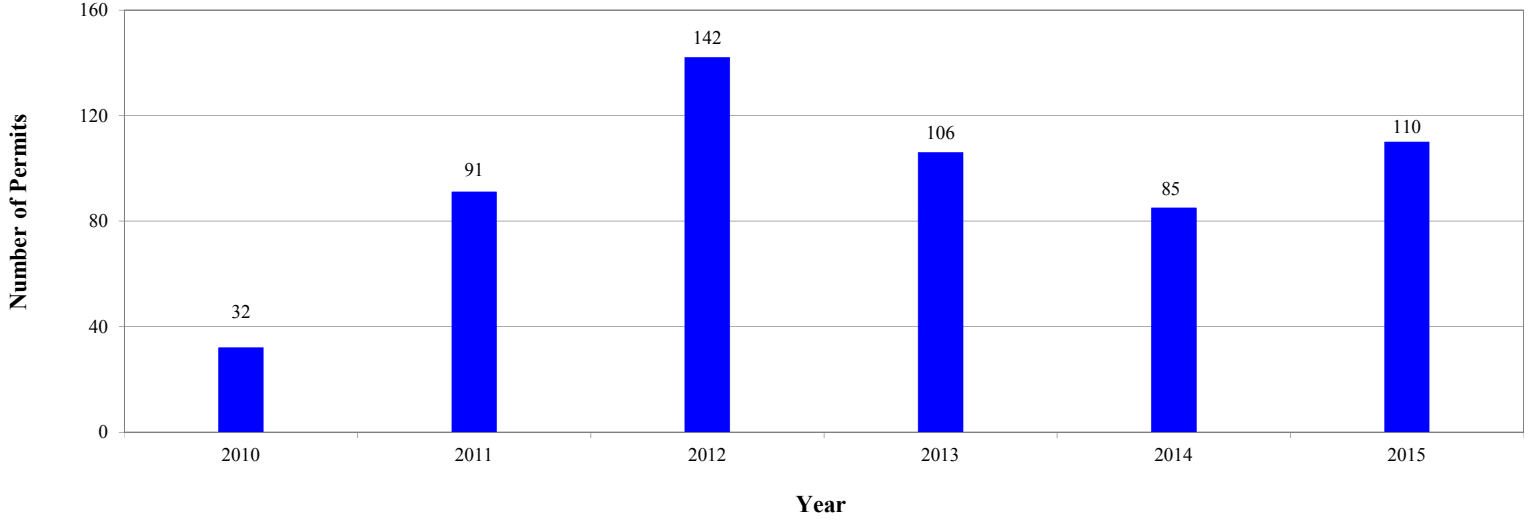


Construction Value of New Residential Single Family Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

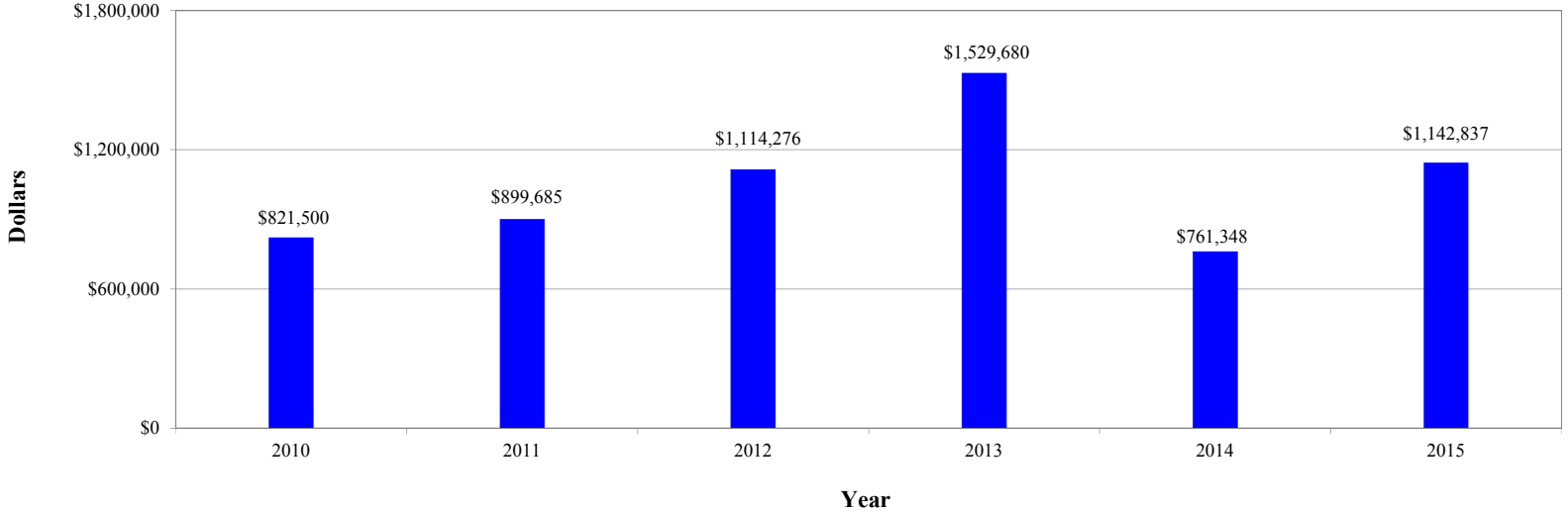


Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Number of New Residential Mobile Home Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

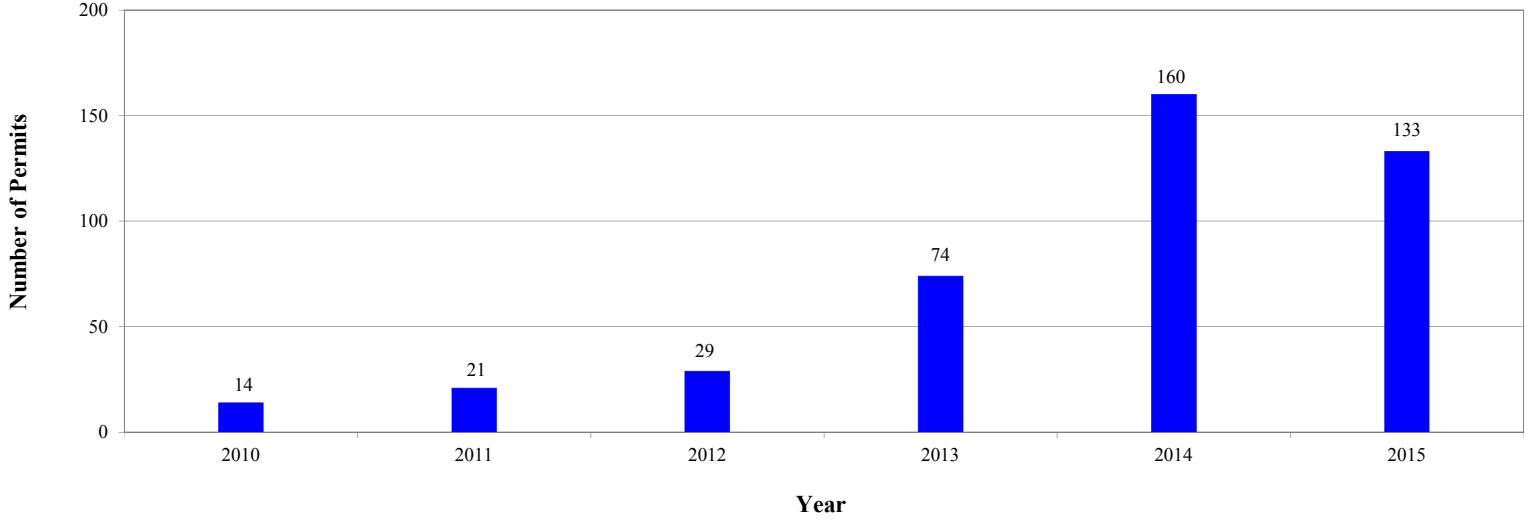


Construction Value of New Residential Mobile Home Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

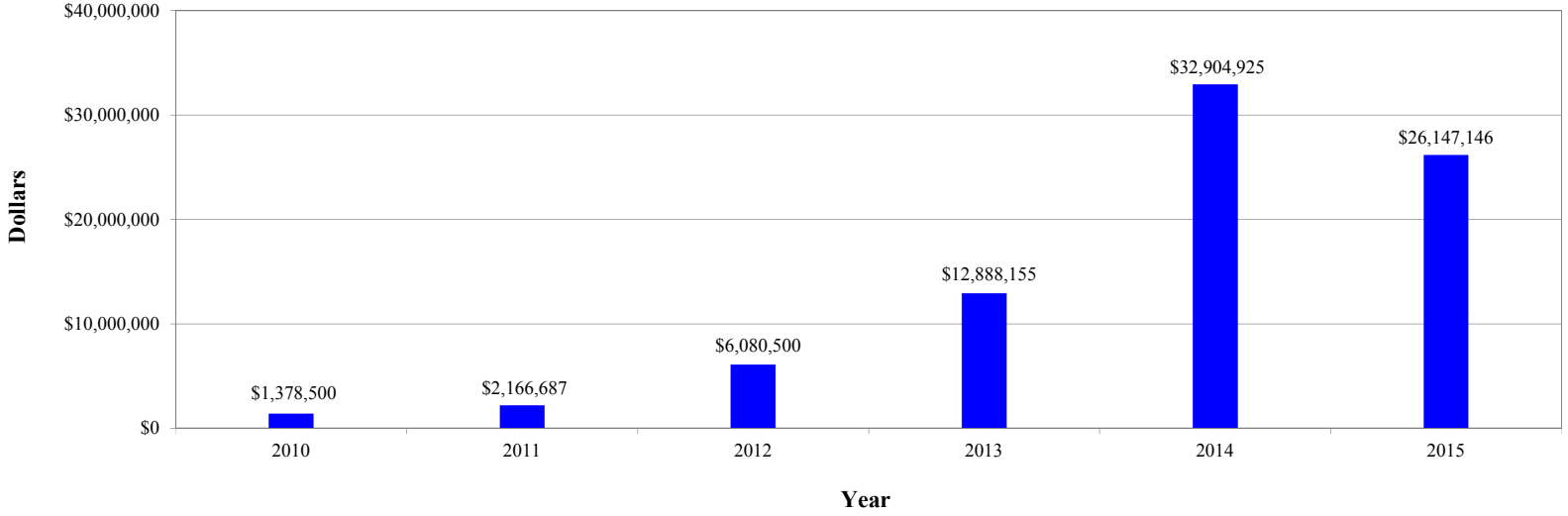


Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Number of New Residential Multi Family Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

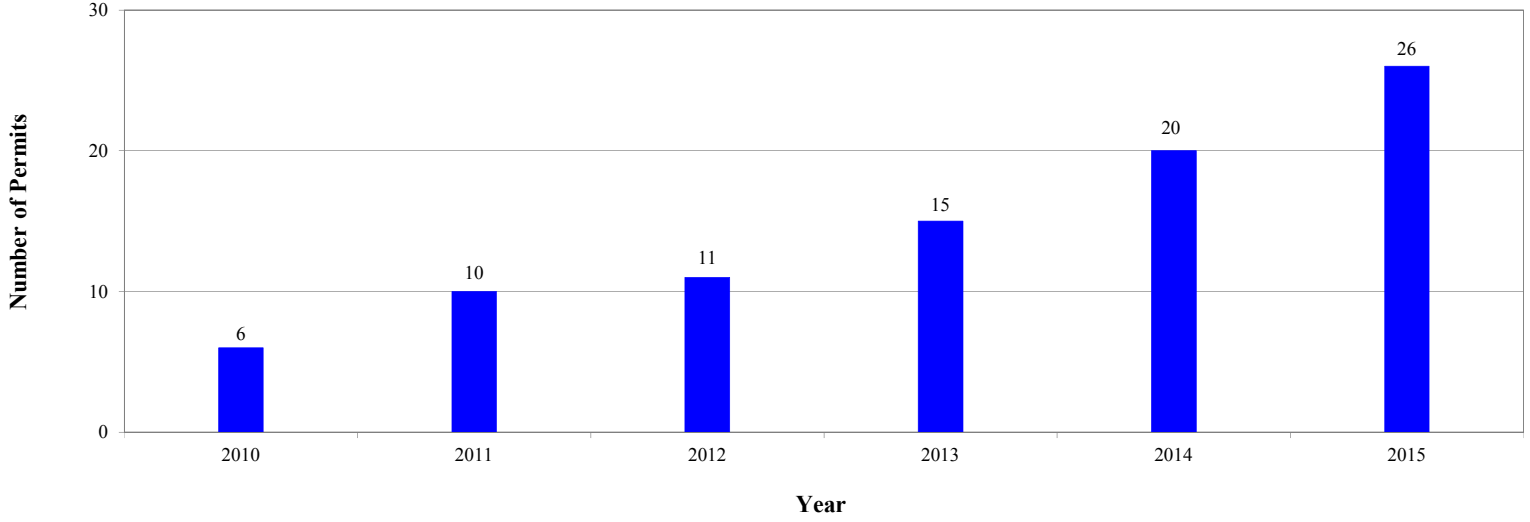


Construction Value of New Residential Multi Family Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

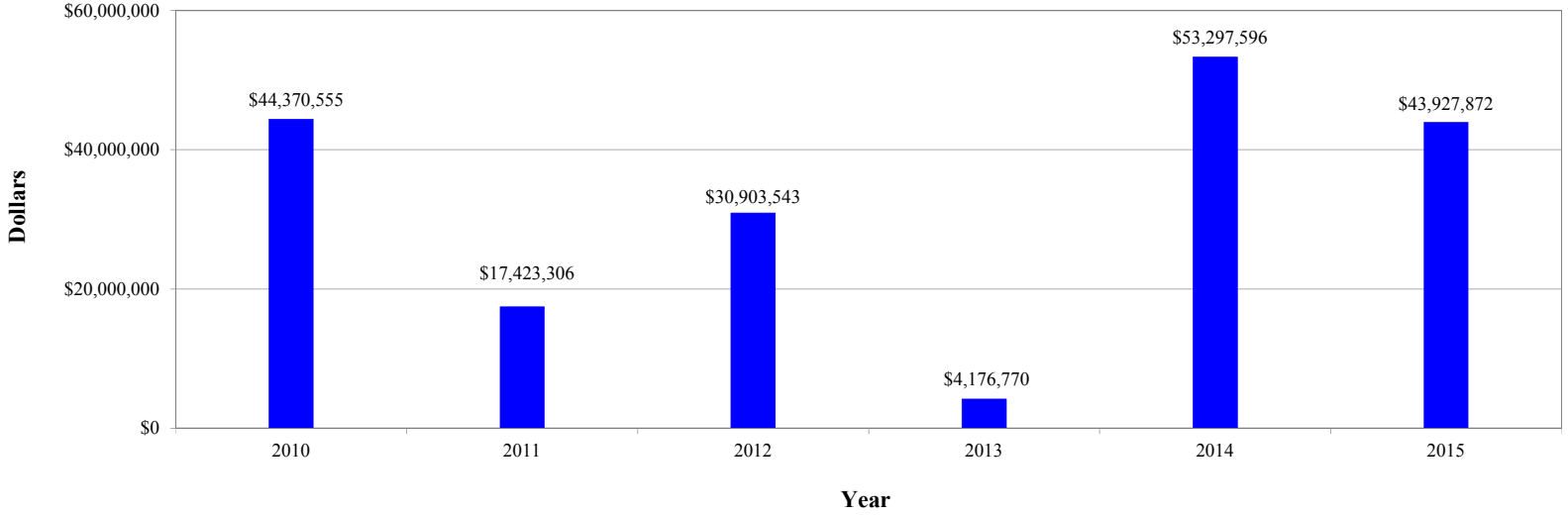


Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Number of New Industiral Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

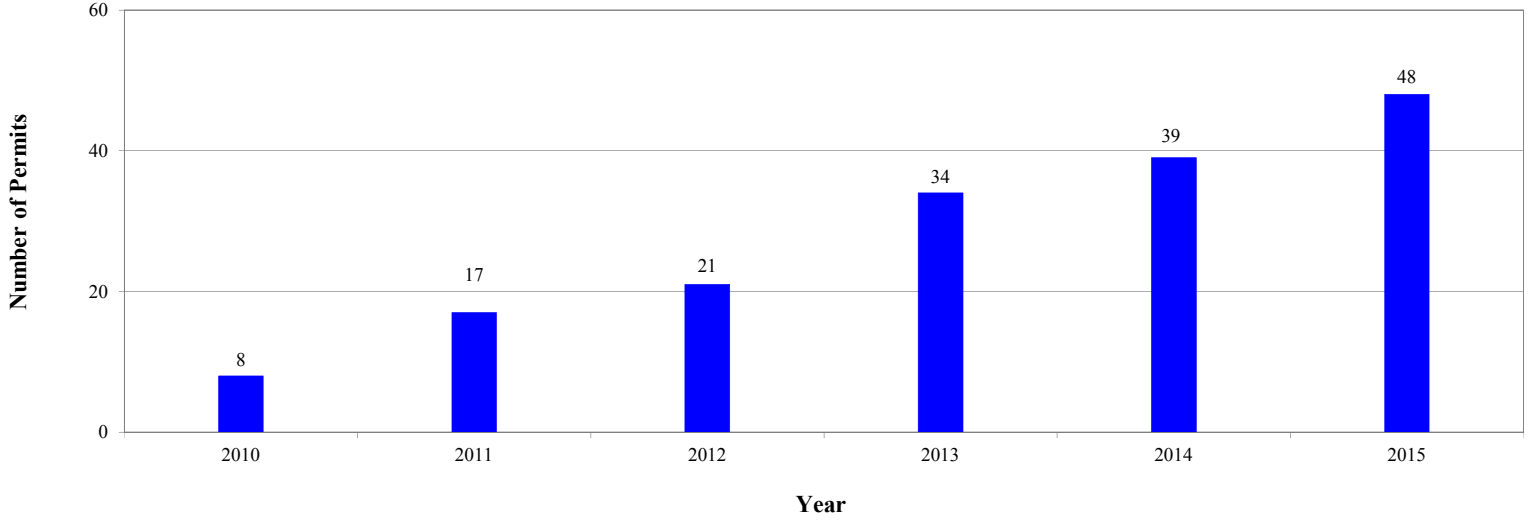


Construction Value of New Industrial Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)

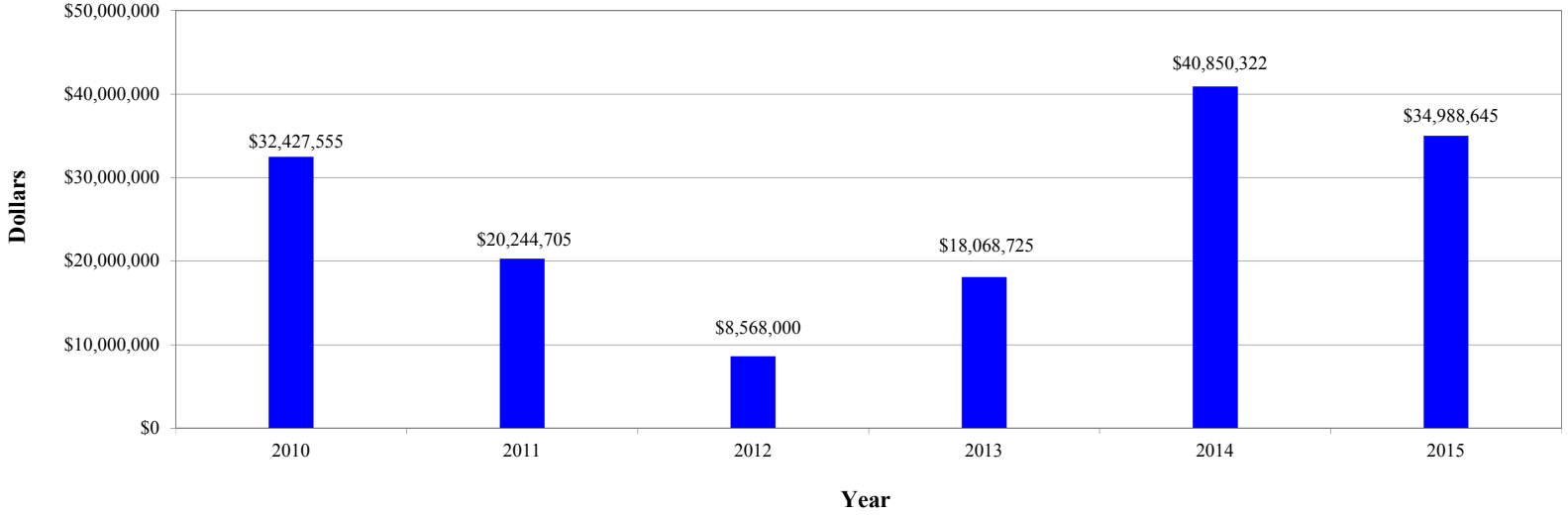


Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Number of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)



Construction Value of New Non-Residential (less Industrial) Building Permits Issued in Ottawa County
First, Second, and Third Quarter Data (2010 - 2015)



Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Number of New Residential Building Permits Issued in Ottawa County

Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Residential Single Family						Mobile Homes						Residential Multi Family					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale[1]	19	33	35	60	66	n/a	17	21	29	34	56	n/a	2	0	0	2	22	n/a
Blendon	4	11	16	36	30	38	0	0	0	0	0	0	0	0	3	3	9	0
Chester	1	1	0	2	1	2	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	0	1	2	1	0	0	0	0	0	0	0	0	0	0	4	4
Crockery	17	26	15	23	11	18	3	0	0	0	1	0	0	0	0	1	4	0
Ferrysburg	1	2	1	2	1	7	0	0	0	0	0	0	0	0	0	2	5	2
Georgetown	64	70	104	166	140	158	0	0	0	0	0	0	0	0	0	30	44	41
Grand Haven City	2	1	4	2	7	3	0	2	8	3	4	1	0	3	3	1	14	1
Grand Haven Township	8	25	35	54	51	61	3	31	15	29	29	37	0	0	2	0	0	0
Holland City	1	2	6	14	17	16	2	10	7	9	1	4	0	2	6	8	50	40
Holland Township	20	20	33	40	48	40	5	6	13	2	2	0	10	8	2	18	24	35
Hudsonville	0	4	9	6	2	8	18	15	15	19	5	9	2	2	2	0	0	1
Jamestown	26	27	28	33	33	49	1	1	40	11	2	3	0	0	2	1	2	0
Olive	18	10	10	15	22	20	0	0	0	0	2	10	0	0	0	0	0	0
Park	16	20	30	45	35	39	0	11	34	3	2	0	0	0	0	0	0	0
Polkton	7	1	4	7	7	10	0	0	0	0	0	3	0	0	0	0	0	0
Port Sheldon	5	7	14	17	11	19	0	0	0	0	4	27	0	0	0	0	0	0
Robinson	4	10	17	15	12	19	0	1	1	0	0	1	0	0	0	0	0	0
Spring Lake Township	14	16	16	19	20	19	0	0	0	13	22	10	0	0	0	0	0	0
Spring Lake Village	0	2	3	12	14	5	0	0	0	0	0	0	0	6	6	10	0	0
Tallmadge	6	6	19	22	23	25	0	1	3	6	2	3	2	0	3	0	2	5
Wright	1	4	5	2	2	8	0	0	0	0	0	0	0	0	0	0	0	0
Zeeland City	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeeland Township	38	40	42	36	18	13	0	13	6	11	9	2	0	0	0	0	2	4
Total:	**254**	**305**	**412**	**569**	**507**	**578**	**32**	**91**	**142**	**106**	**85**	**110**	**14**	**21**	**29**	**74**	**160**	**133**

[1] Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals

Source: Local Unit of Government Officials

Prepared by: Planning and Performance Improvement Department (11/24/15)

Number of New Non-Residential Building Permits Issued in Ottawa County

Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Industrial						All Other Non-Residential (e.g. retail, office, commerical)					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale[1]	0	0	0	0	0	n/a	0	5	3	5	1	n/a
Blendon	0	0	0	0	0	1	0	0	0	0	0	0
Chester	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	1	0	1	3	1	0	0	0	0	1
Crockery	0	0	0	0	2	0	0	0	0	0	0	0
Ferrysburg	0	0	0	0	0	0	0	0	0	0	0	0
Georgetown	0	0	0	0	0	0	0	2	1	3	3	7
Grand Haven City	0	0	0	0	2	0	0	4	2	1	1	2
Grand Haven Township	0	0	2	0	2	0	0	1	0	3	3	3
Holland City	3	3	0	0	0	2	3	5	2	5	8	8
Holland Township	3	0	4	8	2	2	2	2	5	5	2	17
Hudsonville	0	5	1	5	5	5	0	2	2	7	2	0
Jamestown	0	0	0	2	1	4	0	0	1	1	3	1
Olive	0	0	0	0	0	0	0	0	0	0	0	2
Park	0	0	0	0	0	0	0	0	3	3	5	0
Polkton	0	0	0	0	1	0	2	0	0	0	2	0
Port Sheldon	0	0	0	0	0	0	0	1	1	2	5	0
Robinson	0	0	0	0	0	0	0	0	0	0	0	1
Spring Lake Township	0	0	0	0	0	0	0	0	0	0	0	0
Spring Lake Village	0	0	0	0	0	0	0	0	0	0	0	0
Tallmadge	0	0	0	0	0	1	0	0	1	3	2	2
Wright	0	0	0	0	1	0	0	0	1	0	1	0
Zeeland City	0	1	2	0	0	5	0	0	0	1	1	2
Zeeland Township	0	1	1	0	3	3	0	0	2	0	1	2
Total:	**6**	**10**	**11**	**15**	**20**	**26**	**8**	**17**	**21**	**34**	**39**	**48**

[1] Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Construction Value of New Residential Building Permits Issued in Ottawa County

Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Residential Single Family						Mobile Homes						Residential Multi Family					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale[1]	$2,462,734	$4,967,893	$5,998,638	$10,288,197	$11,668,272	n/a	$623,700	$677,500	$1,167,000	$1,370,000	$2,312,940	n/a	$370,000	$0	$0	$904,500	$18,553,600	n/a
Blendon	$1,032,000	$2,847,000	$3,678,434	$4,083,975	$5,775,875	$9,726,775	$0	$0	$0	$0	$0	$0	$0	$0	$532,000	$0	$1,654,489	$0
Chester	$308,000	$193,000	$0	$380,000	$217,000	$625,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Coopersville	$0	$0	$0	$176,000	$396,000	$195,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$560,000	$517,800
Crockery	$2,738,326	$4,399,445	$2,668,000	$4,945,725	$2,459,420	$4,542,465	$30,000	$0	$0	$0	$72,000	$0	$0	$0	$0	$349,000	$747,100	$0
Ferrysburg	$437,000	$530,000	$80,000	$800,000	$380,000	$2,231,037	$0	$0	$0	$0	$0	$0	$0	$0	$0	$290,000	$900,000	$300,000
Georgetown	$11,604,455	$13,656,303	$20,626,235	$36,467,456	$31,911,922	$35,714,776	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,921,835	$7,520,000	$7,098,210
Grand Haven City	$358,700	$150,000	$1,127,512	$702,876	$1,605,482	$1,930,000	$0	n/a	n/a	n/a	n/a	$6,600	$0	$213,255	$180,000	$100,000	$4,019,736	$359,736
Grand Haven Township	$1,342,000	$5,685,550	$6,688,811	$12,085,016	$13,070,906	$15,257,005	n/a	n/a	n/a	n/a	n/a	n/a	$0	$0	$300,000	$0	$0	$0
Holland City	$130,000	$405,000	$3,219,000	$2,209,000	$2,849,628	$3,373,705	n/a	n/a	n/a	n/a	n/a	n/a	$0	$475,000	$2,218,500	$733,450	$9,060,400	$9,250,000
Holland Township	$2,124,865	$3,196,275	$5,249,880	$6,474,574	$9,125,614	$7,399,850	$81,000	$58,500	$143,073	$8,050	$65,000	$0	$718,500	$503,432	$240,000	$2,148,870	$3,430,700	$5,211,000
Hudsonville	$0	$554,800	$1,059,780	$1,111,946	$229,000	$1,857,000	$710,500	$756,185	$787,703	$867,955	$248,848	$516,437	$410,000	$290,000	$350,000	$0	$0	$260,000
Jamestown	$4,859,648	$3,720,439	$4,617,000	$6,928,275	$8,116,000	$13,176,082	n/a	n/a	n/a	$598,475	$70,500	$148,000	$0	$0	$1,140,000	$1,200,000	$3,000,000	$0
Olive	$1,658,500	$995,000	$1,183,440	$2,475,955	$4,104,240	$4,032,282	$0	$0	$0	$0	$64,000	$272,000	$0	$0	$0	$0	$0	$0
Park	$5,684,000	$5,326,000	$10,455,634	$15,242,632	$10,077,255	$14,535,564	$0	$44,000	$156,500	$30,500	$8,000	$0	$0	$0	$0	$0	$0	$0
Polkton	$936,000	$182,000	$776,000	$1,483,000	$1,876,000	$2,468,000	$0	$0	$0	$0	$0	$29,000	$0	$0	$0	$0	$0	$0
Port Sheldon	$1,785,000	$1,620,500	$3,465,200	$4,739,546	$5,470,456	$7,874,966	$0	$0	$0	$0	n/a	n/a	$0	$0	$0	$0	$0	$0
Robinson	$766,000	$2,286,000	$3,594,000	$2,526,000	$2,900,000	$4,069,000	$0	$38,000	$27,000	$0	$0	$132,000	$0	$0	$0	$0	$0	$0
Spring Lake Township	$3,324,500	$4,850,150	$3,933,250	$5,476,447	$5,953,000	$9,437,000	$0	$0	$0	$24,700	$31,000	$27,500	$0	$0	$0	$0	$0	$0
Spring Lake Village	$0	$170,000	$340,000	$1,543,000	$2,520,000	$608,385	$0	$0	$0	$0	$0	$0	$0	$685,000	$720,000	$1,145,000	$0	$0
Tallmadge	$1,190,000	$784,700	$4,031,500	$5,208,000	$4,873,000	$6,346,116	$0	$3,000	n/a	n/a	$202,000	$11,300	$250,000	$0	$400,000	$0	$1,672,500	$2,530,400
Wright	$380,000	$782,000	$1,115,000	$285,000	$470,000	$1,822,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Zeeland City	$200,000	$0	$177,920	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Zeeland Township	$5,706,875	$5,338,669	$7,173,041	$5,791,097	$3,845,150	$5,432,800	$0	n/a	n/a	n/a	n/a	n/a	$0	$0	$0	$0	$340,000	$620,000
Total:	**$46,565,869**	**$57,672,831**	**$85,259,637**	**$121,135,520**	**$118,225,948**	**$152,654,808**	**$821,500**	**$899,685**	**$1,114,276**	**$1,529,680**	**$761,348**	**$1,142,837**	**$1,378,500**	**$2,166,687**	**$6,080,500**	**$12,888,155**	**$32,904,925**	**$26,147,146**

[1] Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

Construction Value of New Non-Residential Building Permits Issued in Ottawa County

Comparison of First, Second, and Third Quarter Data (2010 - 2015)

Jurisdiction	Industrial						All Other Non-Residential (e.g. retail, office, commercial)					
	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3	2010 - Q1-Q3	2011 - Q1-Q3	2012 - Q1-Q3	2013 - Q1-Q3	2014 - Q1-Q3	2015 - Q1-Q3
Allendale[1]	$0	$0	$0	$0	$0	n/a	$0	$648,300	$933,000	$2,117,441	$1,250,000	n/a
Blendon	$0	$0	$0	$0	$0	$450,000	$0	$0	$0	$0	$0	$0
Chester	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Coopersville	$0	$0	$19,000,000	$0	$33,500,000	$19,487,000	$30,787,555	$0	$0	$0	$0	$997,800
Crockery	$0	$0	$0	$0	$346,596	$0	$0	$0	$0	$0	$0	$0
Ferrysburg	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Georgetown	$0	$0	$0	$0	$0	$0	$0	$2,900,000	$277,000	$2,827,300	$1,850,000	$4,541,000
Grand Haven City	$0	$0	$0	$0	$3,180,000	$0	$0	$910,334	$1,968,000	$250,000	$825,000	$2,000,000
Grand Haven Township	$0	$0	$1,700,543	$0	$935,000	$0	$0	$698,371	$0	$159,600	$425,168	$2,506,503
Holland City	$27,219,555	$14,329,050	$0	$0	$0	$2,276,592	$533,000	$5,014,000	$591,000	$8,089,200	$33,342,250	$7,781,978
Holland Township	$17,151,000	$0	$1,078,000	$2,005,770	$1,191,000	$1,050,000	$795,000	$9,800,000	$3,625,000	$3,063,325	$235,500	$10,836,464
Hudsonville	$0	$1,817,256	$38,000	$823,000	$3,106,000	$2,925,000	$0	$772,000	$105,000	$994,300	$175,000	$0
Jamestown	$0	$0	$0	$1,348,000	$462,000	$3,376,000	$0	$0	$36,000	$166,000	$1,326,234	$175,000
Olive	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Park	$0	$0	$0	$0	$0	$0	$0	$0	$1,539,000	$185,000	$732,000	$0
Polkton	$0	$0	$0	$0	$10,000	$0	$312,000	$0	$0	$0	$128,000	$0
Port Sheldon	$0	$0	$0	$0	$0	$0	$0	$150,000	$13,000	$240,000	$400,900	$0
Robinson	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,000
Spring Lake Township	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Spring Lake Village	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Tallmadge	$0	$0	$0	$0	$0	$315,000	$0	$0	$65,000	$1,302,000	$21,000	$2,918,400
Wright	$0	$0	$0	$0	$90,000	$0	$0	$0	$180,000	$0	$1,010,000	$0
Zeeland City	$0	$1,093,000	$7,937,000	$0	$0	$13,901,280	$0	$0	$0	$792,000	$224,500	$2,700,000
Zeeland Township	$0	$184,000	$1,150,000	$0	$10,477,000	$147,000	$0	$0	$169,000	$0	$154,770	$71,500
Total:	**$44,370,555**	**$17,423,306**	**$30,903,543**	**$4,176,770**	**$53,297,596**	**$43,927,872**	**$32,427,555**	**$20,244,705**	**$8,568,000**	**$18,068,725**	**$40,850,322**	**$34,988,645**

[1] Allendale Township has not submitted their building permit data for 2015 yet. As a result, their 2010-2014 building permit data has been omitted from the totals

Source: Local Unit of Government Officials
Prepared by: Planning and Performance Improvement Department (11/24/15)

	Account #	Opening	Maturity	Days	Rate	Cd Amount	Returned
Mercantile	4300009251	2/5/2015	3/7/2016	396	0.54%	1,000,000.00	
Mercantile	4300012381	5/13/2015	6/13/2016	397	0.50%	1,000,000.00	
Grand River Bank	2524	9/16/2015	10/12/2016	392	1.04%	1,000,000.00	
Mercantile	4300017536	10/14/2015	11/16/2016	399	0.51%	1,000,000.00	
Chemical	6550270802	1/13/2015	2/13/2017	762	1.05%	704,550.00	
Grand River Bank	2525	9/16/2015	3/15/2017	546	1.09%	1,000,000.00	
Chemical	6550245366	3/9/2015	4/9/2017	762	1.05%	804,400.00	
Chemical	6550297482	4/13/2015	5/13/2017	761	1.15%	804,021.92	
Chemical	6550359035	6/8/2015	7/8/2017	761	0.85%	1,005,000.00	
Chemical	6550240607	7/8/2015	8/8/2017	762	0.85%	2,211,000.00	
Mercantile	4300015459	8/11/2015	9/12/2016	398	0.55%	1,000,000.00	
West MI Comm	3000183160	10/14/2015	10/18/2017	735	1.16%	1,000,000.00	
Mercantile	4300019302	12/16/2015	1/18/2017	399	0.500%	1,000,000.00	
						26,028,971.92	12,500,000.00
						Balance	13,528,971.92
	Ameritrade	Treasury				8.75%	380,000.00
							13,908,971.92

From: Amy Sparks [mailto:spaamy@umich.edu]
Sent: Monday, January 11, 2016 8:34 PM
To: Daniel Carlton <dcarlton@georgetown-mi.gov>
Cc: spaamy@umich.edu; Brett Calvin <brett_calvin@yahoo.com>; Greg Willit <greg@brginsurance.com>; greg.bosch@gmail.com; Doezema, James <JDoezema@fosterswift.com>; 'Rob Dykstra' <rob@QLCOM.COM>
Subject: Comments to be included for tonight's meeting
Importance: High

Dan

As discussed this evening, below is an electronic version of my comments and the paragraph that more completely details out the discussions and agreements made during the December 21, 2015, Township Board meeting that the Summerset West and East Homeowners would like included / recorded as a part of either the minutes of the 12/21/15 meeting or as part of this evening's meeting as comments – which is where I believe we ended up.

"The Summerset West and East Homeowners Associations request a revision to the proposed minutes you are voting to accept this evening from the December 21, 2015.

The revision / addition to the minutes we propose below more completely reflects what was actually discussed and agreed to during that meeting between the Developer, the Summerset Associations and the Township Board. We would expect that the minutes reflect the agreements made in a manner that will allow them to be enforced. What is in the proposed minutes for the December 21, 2015 meeting, we feel falls short and needs to be amended. If enforcement of the agreements were to become an "issue" in the future, we do not know who will be on the Board or in Township positions. We do not want "interpretations" coming into play or we are all in court, which we all would like to avoid if possible. The clearer we can make this today, to accurately and completely reflect what was discussed at the meeting and verbally agreed to or expressly agreed to in writing, the better for everyone involved. What we have proposed are minor changes in verbiage that do not change any intent, however they are major changes when it comes to clarifying the expectations and responsibilities that were agreed to, and that will need to be enforced and these comments need to be in the minutes.

We feel the restatement of item #5 below of the December 21, 2015, minutes more accurately reflects the discussions and agreements made between the Developer, The Summerset West and East Associations and the Georgetown Township Board.

5. A construction access drive to 8th Avenue, as per plan dated December 14, 2015, shall be constructed as offered by the developer and to be used by all construction vehicles to construct roads and houses within the plat and plat phases extending to 8th Avenue. The 12 foot wide temporary construction access road shall be constructed with 1-2 inches of crushed concrete with three turnout areas and shall be maintained (including plowing) throughout the road and home construction for all three Phases of the proposed Summerset South development / through Phase 3 of the Summerset Development as set forth above. The developer shall post signs, (subject to Township ordinances), with respect to use of the road by contractors and shall otherwise take all steps necessary to notify, including sending written correspondence to all road contractors and builders within the plat to use the construction road. The developer shall provide copies of such notices to the Township. Interested persons may also

take steps to provide such notice. Until an occupancy permit is issued for a house within the plat, the Developer agrees to keep barriers in place to limit access from the plat to Stonebridge Drive. The obligations of the developer as set forth above shall run with the land."

Thank you

Amy Sparks

EXP CHECK RUN DATES 12/29/2015 - 12/29/2015
JOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	153556-1	TURNOUTS	299.91
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			299.91
ACC FUND	ACCIDENT FUND OF MICHIGAN		
	WCV 8006028 05 01	WC INSURANCE 2016	43,313.00
TOTAL FOR: ACCIDENT FUND OF MICHIGAN			43,313.00
AIRGAS	AIRGAS USA LLC		
	9932315599	RENT CYL MED	159.60
TOTAL FOR: AIRGAS USA LLC			159.60
KEN AUTO	AUTO WARES		
	509-675896	CUSHIONED CLAMP, NYLON CLAMP	6.98
	509-676580	PART #S 58590, 58591, 58589 X25	51.25
	509-676904	2007 FORD PICKUP 5.4L - SERPENTINE BELT	39.99
	509-676924	2007 FORD PICKUP 5.4L - IDLER/TENSION PULL	24.69
TOTAL FOR: AUTO WARES			122.91
BRSPORT	B & R SPORTING GOODS,INC		
	R-1340	CROSS-ICE MITES JERSEYS	766.00
TOTAL FOR: B & R SPORTING GOODS,INC			766.00
MISC	BABYBUG		
	151112	MAGAZINES & PERIODICALS	39.95
TOTAL FOR: BABYBUG			39.95
CENTRON	CENTRON DATA SERVICE CO		
	1-16492	2144 UNITS BILLED	281.86
	1-16493	POSTAGE	1,500.00
	1-16677	1159 UNITS BILLED	152.05
TOTAL FOR: CENTRON DATA SERVICE CO			1,933.91
CENTURY	CENTURY DRIVING		
	H-852	CDL TEST - RANDAL SPOHN	135.00
TOTAL FOR: CENTURY DRIVING			135.00
CERTIFIED	CERTIFIED LABORATORIES		
	2145563	REBOUND AEROSOL	176.35
TOTAL FOR: CERTIFIED LABORATORIES			176.35
MISC	CICADA		
	151015.	MAGAZINES & PERIODICALS	39.95
TOTAL FOR: CICADA			39.95
CIMCO	CIMCO REFRIGERATION		
	90502924	PERFORM OIL CHANGE ON N6WB & N4WB, REPAIR C2 ISSUE	2,434.51
	90502929	FREIGHT COSTS ONLY - ITEM PAID PREVIOUSLY PAID FOR	30.68
TOTAL FOR: CIMCO REFRIGERATION			2,465.19
CINTAS	CINTAS FIRST AID		
	5004059396	SPLINT 24"	26.23
TOTAL FOR: CINTAS FIRST AID			26.23
COMM GAR	COMMUNITY GARAGE INC		
	41982#318	REPAIR TRUCK #318	3,954.05
	42016#321	REPAIR TRUCK #321	780.63
TOTAL FOR: COMMUNITY GARAGE INC			4,734.68

EXP CHECK RUN DATES 12/29/2015 - 12/29/2015
JOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	Core logic		
	12/29/2015	Sum Tax Refund 70-14-09-478-022	1,501.20
TOTAL FOR: Core logic			1,501.20
CORELOGIC	CORELOGIC TAX SERVICES LLC		
	151228	TAX OVERPAYMENT REFUND - 701415423049	148.16
	151229	CORELOGIC WINTER TAX REFUND 2015	4,377.64
TOTAL FOR: CORELOGIC TAX SERVICES LLC			4,525.80
CUMMINS	CUMMINS BRIDGEWAY, LLC		
	006-6326	SWITCH ROCKER WO/LITE, AIR FILTER	87.03
TOTAL FOR: CUMMINS BRIDGEWAY, LLC			87.03
CELM	CUTTING EDGE LANDSCAPE MANAGEMENT		
	1368	LAWN MAINTENANCE - NOVEMBER	608.45
TOTAL FOR: CUTTING EDGE LANDSCAPE MANAGEMENT			608.45
CARLTON	DAN CARLTON		
	151217	SENIOR CENTER HEAT EMERGENCY - ELECTRIC U/G DIST.,	11,981.60
TOTAL FOR: DAN CARLTON			11,981.60
DJDLLC	DJD LLC		
	151229	TAX REFUND - 701427300041	144.07
TOTAL FOR: DJD LLC			144.07
MISC	EMERGENCY CARE SPECIALISTS		
	150915	MEDICAL - TODD HOWER	249.00
TOTAL FOR: EMERGENCY CARE SPECIALISTS			249.00
GALL'S	GALL'S INC		
	004607817	SHIELD BOOT - AF	164.29
TOTAL FOR: GALL'S INC			164.29
GEM	GEMMEN'S		
	692498	SCREWS, NUTS, BOLTS, BATTERY	64.49
	693390	CLOTHES - RD, PARK SUPPLIES	46.91
	693798	ROUGH-TOTE, BRUSH, SPRAYER, WOODEN HANDLE, FENCE P	134.87
	693800	SCREWS	15.82
	694226	TAPE RULE, UTILITY KNIFE, MARKERS	19.75
	694479	CLOTHING - RD,JN & DPW ROOF SUPPLIES	212.97
	694481	BIT, SCREWS, NUTS, BOLTS	42.05
	695361	RETURNED BIT, NUT, SCREWS, BOLTS	(42.05)
	695589	BOOTS - HAROLD	155.96
TOTAL FOR: GEMMEN'S			650.77
GEN PARTS	GENUINE PARTS COMPANY		
	856608	WIPER BLADES - TOM'S TRUCK	35.98
TOTAL FOR: GENUINE PARTS COMPANY			35.98
GRAND OFF	GRAND OFFICE SUPPLY		
	0180570-001	general office supplies	48.42
	0180603-001	general office supplies	8.40
	0180809-001	general office & kitchen supplies	41.38
	0181055-001	general office supplies	15.77
	0181208-001	general office supplies	41.81
	CM0180853-001	POCKET FILE RETURN	(21.49)
TOTAL FOR: GRAND OFFICE SUPPLY			134.29

Vendor Code	Vendor Name / Invoice	Description	Amount
GRAPHICSUN	GRAPHICS UNLIMITED		
	17185	NAME PLATES, ID TAGS	48.00
TOTAL FOR: GRAPHICS UNLIMITED			48.00
GUIDEPOSTS	GUIDEPOSTS		
	151229	MAGAZINES AND PERIODICALS	27.94
TOTAL FOR: GUIDEPOSTS			27.94
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	27480000337220	6035-3225-4099-8311-00002 - 80LBS MASON MIX	4.98
	27480005887062	6035-3225-4099-8311-00002 - 13 HOLE STEP DRILL BIT	21.17
	2748005887054	6035-3225-4099-8311-00002 - GLOVE, SHEAR PLIER, SH	92.00
TOTAL FOR: HOME DEPOT CREDIT SERVICES			118.15
HOTROD	HOTROD		
	151229	MAGAZINES AND PERIODICALS	24.97
TOTAL FOR: HOTROD			24.97
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	151229	PROPERT TAX COLLECTIONS	11,413.11
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			11,413.11
MISC	J & D INVESTMENTS		
	151229	REFUND - 701420300068	91.37
TOTAL FOR: J & D INVESTMENTS			91.37
JPS	JENISON PUBLIC SCHOOLS		
	151229	PROPERTY TAX COLLECTIONS	16,683.91
TOTAL FOR: JENISON PUBLIC SCHOOLS			16,683.91
MISC	KARI STOUT		
	2	CDL TRAINING FOR R. SPOHN	480.00
TOTAL FOR: KARI STOUT			480.00
KENDALL	KENDALL ELECTRIC		
	S104322826.001	32 W, 48 INCH, MOL, T8 OCTRON FLUOR LAMP VIVID	67.62
TOTAL FOR: KENDALL ELECTRIC			67.62
MI FIRE IN	KEYSTONE MANAGEMENT CONCEPTS		
	151231	MFIS WINTER EDUCATION SEMINAR	191.18
TOTAL FOR: KEYSTONE MANAGEMENT CONCEPTS			191.18
MISC	KIPLINGER'S		
	151230	MAGAZINES AND PERIODICALS	30.00
TOTAL FOR: KIPLINGER'S			30.00
KSS ENT	KSS ENTERPRISES		
	958183	SYM GREEN CERT FOAM HAND 1250M	110.45
TOTAL FOR: KSS ENTERPRISES			110.45
LKWOODCON	LAKEWOOD CONSTRUCTION, INC		
	SR CTR #4	CONSTRUCTION ON SR CENTER - APP #4	356,778.00
TOTAL FOR: LAKEWOOD CONSTRUCTION, INC			356,778.00
MCSMITH	M.C. Smith		
	MAPLEWOOD 7	MAPLEWOOD PARK - LAND ACQUISITION 11/1/15-11/30/15	816.00
	ROSEWOOD 7	ROSEWOOD PARK APP #7	107,964.00
TOTAL FOR: M.C. Smith			108,780.00

EXP CHECK RUN DATES 12/29/2015 - 12/29/2015
JOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MINIER	MANNETTE MINIER		
	151215	TRAINING MILEAGE & LUNCH	80.53
TOTAL FOR: MANNETTE MINIER			80.53
MISC	MAYO CLINIC HEALTH LETTER		
	151230.	MAGAZINES AND PERIODICALS	58.00
TOTAL FOR: MAYO CLINIC HEALTH LETTER			58.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	45338932	SIDEWALK SNOWPLOW SUPPLIES	28.97
	45898445	HEX HEAD CAP SCREW, SERRATED FLANGE HEAD, RATCHET,	671.21
TOTAL FOR: MCMASTER-CARR SUPPLY CO			700.18
MILOCAL	MICHIGAN LOCAL GOVERNMENT MNG ASSOC		
	160101	MLGMA MEMBERSHIP 2016	110.00
TOTAL FOR: MICHIGAN LOCAL GOVERNMENT MNG ASSOC			110.00
MIDAMERICA	MID AMERICA RINK SERVICES		
	1835	BLUE RUN DRY IMPELLER - 2	129.25
	1842	1/2" X 42" X 96" POLY (WHITE) - 4	652.55
TOTAL FOR: MID AMERICA RINK SERVICES			781.80
MIDSTATE	MIDSTATE SECURITY CO		
	125037	MUSEUM MONITORING	22.00
TOTAL FOR: MIDSTATE SECURITY CO			22.00
MINER	MINER SUPPLY CO		
	457127	CLEANING SUPPLIES	121.45
	457128	CLEANING SUPPLIES	47.33
TOTAL FOR: MINER SUPPLY CO			168.78
MISC	MUSE		
	151231	MAGAZINES AND PERIODICALS	39.95
TOTAL FOR: MUSE			39.95
NEDERVELD	NEDERVELD		
	93578	7451 UNION AVE	395.00
TOTAL FOR: NEDERVELD			395.00
NYE	NYE UNIFORM COMPANY		
	528680	FIRE UNIFORM	151.00
TOTAL FOR: NYE UNIFORM COMPANY			151.00
OAI	OTTAWA AREA INTERMEDIATE		
	151229	PROPERTY TAX COLLECTIONS	14,714.54
TOTAL FOR: OTTAWA AREA INTERMEDIATE			14,714.54
OC PU	OTTAWA CO PUBLIC UTILITIES		
	9853	NOVEMBER SEWAGE TREATMENT	270,462.69
	9858	M-21 LIFT STATION	957.45
	9861	WATER - NOVEMBER	105,928.87
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			377,349.01
OC T	OTTAWA CO TREASURER		
	151221	2471 BASSWOOD ST - REIMBURSEMENT FOR DRAIN MAINTEN	285.30
	151229	PROPERTY TAX COLLECTIONS	427,969.77
	31955	NOV COPS	102,397.03
TOTAL FOR: OTTAWA CO TREASURER			530,652.10

EXP CHECK RUN DATES 12/29/2015 - 12/29/2015
JOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
OCCA	OTTAWA CTY CLERK'S ASSOC		
	160101-JB	2016 MEMBERSHIP	60.00
	160101-MM	2016 MEMBERSHIP	60.00
	160101-RV	2016 MEMBERSHIP	60.00
TOTAL FOR: OTTAWA CTY CLERK'S ASSOC			180.00
PCMALL	PC MALL		
	S93394550101	CASH DRAWER, RECEIPT PRINTER, SMART BUY 400PO AIO	2,250.55
TOTAL FOR: PC MALL			2,250.55
PIPELINE	PIPELINE SERVICE INC.		
	15277	2015 SANITARY SEWER TV	38,100.00
TOTAL FOR: PIPELINE SERVICE INC.			38,100.00
PITNEYBOWE	PITNEY BOWES		
	2050153-DC15	DEC-MAR METER	417.00
TOTAL FOR: PITNEY BOWES			417.00
POINTNPAY	POINT AND PAY		
	151101	NOVEMBER POINT AND PAY FEES	297.05
TOTAL FOR: POINT AND PAY			297.05
PREIN	PREIN & NEWHOF		
	32644	PORTSHELDON WATER MAIN REPLACEMENT	941.00
	32667	14TH AVE SIDEWALK & 48TH AVE SIDEWALK	85.00
	32669	22ND AVE MDOT TAP APP & NON MOTORIZED PATHWAY DESI	3,587.22
	32672	22ND AVE 2017 TAP GRANT APPLICATION	339.00
TOTAL FOR: PREIN & NEWHOF			4,952.22
PCI	PROFESSIONAL CODE INSPECTIONS		
	2407	DECEMBER INSPECTIONS	23,353.45
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			23,353.45
PROGRESSIV	PROGRESSIVE AE		
	00156060	SERVICES THROUGH NOVEMBER 2015	7,133.60
TOTAL FOR: PROGRESSIVE AE			7,133.60
MISC	REDBOOK		
	151231.	MAGAZINES AND PERIODICALS	8.00
TOTAL FOR: REDBOOK			8.00
MISC	ROADTRACK		
	1512311	MAGAZINES AND PERIODICALS	20.00
TOTAL FOR: ROADTRACK			20.00
ADVTREE	SCHELHAAS LLC/ADVANTAGE TREE SERVIC		
	3240	TREE REMOVAL SENIOR CENTER	1,200.00
TOTAL FOR: SCHELHAAS LLC/ADVANTAGE TREE SERVIC			1,200.00
SHINENGO	SHINE N GO LLC		
	401	PARKS/CEMETERY SUPPLIES	381.00
TOTAL FOR: SHINE N GO LLC			381.00
SLC	SLC METER, LLC		
	244581	ANNUAL SVC AGREEMENT 1/1/16-12/31/16	3,810.00
	244582	360 METERS	38,571.69
TOTAL FOR: SLC METER, LLC			42,381.69

Vendor Code	Vendor Name / Invoice	Description	Amount
SMITTER	SMITTER PEST CONTROL COMPANY		
	22009	PEST CONTROL	36.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			36.00
SPARKLING	SPARKLING IMAGE		
	106656	OIL CHANGE	46.55
TOTAL FOR: SPARKLING IMAGE			46.55
SPECIALDEM	SPECIALIZED DEMOLITION		
	3159	DEMOLITION AND REMOVAL OF 7450 UNION AVE	25,400.00
TOTAL FOR: SPECIALIZED DEMOLITION			25,400.00
SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC		
	462949	PHYSICAL - D. LOYD	76.00
TOTAL FOR: SPECTRUM HEALTH OCCUPATIONAL SERVIC			76.00
ST OF MI	STATE OF MICHIGAN		
	BLR381952	BOILER CERTIFICATE/INSPECTION	130.00
TOTAL FOR: STATE OF MICHIGAN			130.00
SESSENBURG	STEVE ESSENBURG ELECTRIC		
	5557	GTFD STATION #2 ELECTRICAL WORK	200.00
TOTAL FOR: STEVE ESSENBURG ELECTRIC			200.00
LIGHTBULB	THE LIGHT BULB CO		
	00298407	SSWCM10, SSWMP20	135.00
TOTAL FOR: THE LIGHT BULB CO			135.00
MOLINATOR	THE MOLENATOR/DAVID SLUSHER		
	151210	5 - MOLE TRAPS	175.00
TOTAL FOR: THE MOLENATOR/DAVID SLUSHER			175.00
TIME EMER	TIME EMERGENCY EQUIPMENT		
	115041	3X7 LED, RED W/ RED LENS, 7X9 LED, RED W/ RED LENS	686.73
	115072	MAXI FOG FLUID	77.11
TOTAL FOR: TIME EMERGENCY EQUIPMENT			763.84
TSC	TRACTOR SUPPLY COMPANY		
	289544	CLOTHES - RD	71.01
TOTAL FOR: TRACTOR SUPPLY COMPANY			71.01
TRANSNATN	TRANSNATION TITLE AGENCY OF MICHIGA		
	151229	TAX OVERPAYMENT REFUND - 701415124005	92.76
TOTAL FOR: TRANSNATION TITLE AGENCY OF MICHIGA			92.76
TUBERGEN	TUBERGEN CUTTING TOOLS INC		
	54563	SHARPEN - ICE	28.00
TOTAL FOR: TUBERGEN CUTTING TOOLS INC			28.00
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	151214	LIFE INSURANCE 1/01/2016-1/31/2016	438.28
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			438.28
VANDYKNMEC	VANDYKEN MECHANICAL		
	313314	CDI UNIT REPAIR	201.00
TOTAL FOR: VANDYKEN MECHANICAL			201.00

EXP CHECK RUN DATES 12/29/2015 - 12/29/2015
JOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
WMHRA	WEST MICHIGAN HOCKEY REFEREES ASSOC		
	2692	ADULT HOCKEY REFS - DECEMBER	2,490.00
	2693	YOUTH HOCKEY REFS - NOV	1,571.00
	2694	YOUTH HOCKEY REFS	1,521.00
TOTAL FOR: WEST MICHIGAN HOCKEY REFEREES ASSOC			5,582.00
W SH SERV	WEST SHORE SERVICES INC		
	22034	REPAIR AND MAINTENANCE OF OUTDOOR WARNING SIRENS	3,900.00
TOTAL FOR: WEST SHORE SERVICES INC			3,900.00
WORKMAN	WORKMAN PUBLISHING		
	BO4799104	LIBRARY PROGRAMS, SUPPLIES FROM FUND RAISING INCOM	533.72
	CM4894377	SUPPLIES FROM FUND RAISING INCOME	(83.72)
TOTAL FOR: WORKMAN PUBLISHING			450.00
WYOMING	WYOMING, CITY OF		
	151201	NOVEMBER WATER	8,006.36
TOTAL FOR: WYOMING, CITY OF			8,006.36
ZEELAND RE	ZEELAND RECORD		
	150301	MAGAZINES AND PERIODICALS	20.00
TOTAL FOR: ZEELAND RECORD			20.00
TOTAL - ALL VENDORS			1,660,789.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/23/2015	EBank	10625	CON EN	CONSUMERS ENERGY	34.20
12/23/2015	EBank	10626	CON EN	CONSUMERS ENERGY	28.10
12/23/2015	EBank	10627	CON EN	CONSUMERS ENERGY	22.62
12/23/2015	EBank	10628	CON EN	CONSUMERS ENERGY	211.04
12/23/2015	EBank	10629	CON EN	CONSUMERS ENERGY	98.87
12/23/2015	EBank	10630	CON EN	CONSUMERS ENERGY	23.89
12/23/2015	EBank	10631	CON EN	CONSUMERS ENERGY	256.98
12/23/2015	EBank	10632	CON EN	CONSUMERS ENERGY	1,996.52
12/23/2015	EBank	10633	CON EN	CONSUMERS ENERGY	114.33
12/23/2015	EBank	10634	CON EN	CONSUMERS ENERGY	254.15
12/23/2015	EBank	10635	CON EN	CONSUMERS ENERGY	355.99
12/23/2015	EBank	10636	CON EN	CONSUMERS ENERGY	223.64
12/23/2015	EBank	10637	CON EN	CONSUMERS ENERGY	37.45
12/23/2015	EBank	10638	CON EN	CONSUMERS ENERGY	1,195.86
12/23/2015	EBank	10639	CON EN	CONSUMERS ENERGY	60.77
12/23/2015	EBank	10640	CON EN	CONSUMERS ENERGY	108.71
12/23/2015	EBank	10641	CON EN	CONSUMERS ENERGY	33.56
12/23/2015	EBank	10642	CON EN	CONSUMERS ENERGY	206.70
12/23/2015	EBank	10643	CON EN	CONSUMERS ENERGY	53.17
12/23/2015	EBank	10644	CON EN	CONSUMERS ENERGY	468.28
12/23/2015	EBank	10645	CON EN	CONSUMERS ENERGY	182.61
12/23/2015	EBank	10646	CON EN	CONSUMERS ENERGY	175.34
12/23/2015	EBank	10647	CON EN	CONSUMERS ENERGY	550.74
12/23/2015	EBank	10648	CON EN	CONSUMERS ENERGY	32.91
12/23/2015	EBank	10649	DTE	DTE ENERGY	105.00
12/24/2015	EBank	10653	COMCAST	COMCAST	235.70

EBANK TOTALS:

Total of 104 Checks:	126,222.59
Less 0 Void Checks:	0.00
Total of 104 Disbursements:	126,222.59

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 12/01/2015 - 12/31/2015

Bank Merc Mercantile Bank

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/11/2015	Merc	45850	SNAPON	A DIVISION OF IDSC HOLDINGS LLC	295.16	
12/11/2015	Merc	45851	AFLAC	AFLAC	51.36	
12/11/2015	Merc	45852	ALLENDALE	ALLENDALE TRUE VALUE HARDWARE	15.04	
12/11/2015	Merc	45853	AEC	ALLIANCE ENTERTAINMENT	563.09	
12/11/2015	Merc	45854	ALA	AMERICAN LIBRARY ASSOCIATION	209.00	
12/11/2015	Merc	45855	AMMESSAG	AMERICAN MESSAGING	10.75	
12/11/2015	Merc	45856	AWWA	AMERICAN WATER WORKS ASSOCIATION	150.00	
12/11/2015	Merc	45857	APPLIED	APPLIED IMAGING	500.20	
12/11/2015	Merc	45858	KEN AUTO	AUTO WARES	144.21	
12/11/2015	Merc	45859	BAKER	BAKER & TAYLOR	8,234.27	
12/11/2015	Merc	45860	BAKER	VOID	0.00	V
12/11/2015	Merc	45861	BARBERFORD	BARBER FORD INC	44.54	
12/11/2015	Merc	45862	MISC	BEADLE,ANDREW	60.00	
12/11/2015	Merc	45863	BERENDSHEN	BERENDS HENDRICKS STUIT INS AGENCY	147,715.25	
12/11/2015	Merc	45864	BEST BARK	BEST BARK & STONE LLC	4.50	
12/11/2015	Merc	45865	BSM	BLOOM SLUGGETT MORGAN	1,098.00	
12/11/2015	Merc	45866	BOND FLUID	BOND FLUIDAIRE, INC.	44.68	
12/11/2015	Merc	45867	DOYLEOPERA	BRANN'S DISTINCTIVE CATERING	1,180.00	
12/11/2015	Merc	45868	BRESSER'S	BRESSER'S	398.00	
12/11/2015	Merc	45869	MISC	BY*PAS INTERNATIONAL CORP	165.00	
12/11/2015	Merc	45870	COSTCO	CAPITAL ONE COMM7003-7319-2000-3797	224.90	
12/11/2015	Merc	45871	CENTRON	CENTRON DATA SERVICE CO	5,178.56	
12/11/2015	Merc	45872	COMCAST	COMCAST	157.39	
12/11/2015	Merc	45873	COMCAST	COMCAST	127.44	
12/11/2015	Merc	45874	COMCASTBUS	COMCAST	131.90	
12/11/2015	Merc	45875	COMM GAR	COMMUNITY GARAGE INC	2,350.23	
12/11/2015	Merc	45876	WILSOND	DENNIS WILSON	300.00	
12/11/2015	Merc	45877	DEVRIES	DEVRIES LANDSCAPE MANAGEMENT	1,927.56	
12/11/2015	Merc	45878	DEWITT'S	DEWITT'S AUTO SERVICE	142.37	
12/11/2015	Merc	45879	DiskGolf	Disk Golf Assocation	3,398.09	
12/11/2015	Merc	45880	MISC	EASTBROOK HOMES INC	45.48	
12/11/2015	Merc	45881	EBSCO	EBSCO	4,654.18	
12/11/2015	Merc	45882	ELECTIONSO	ELECTION SOURCE	868.00	
12/11/2015	Merc	45883	FABTECH	FAB TECH	793.64	
12/11/2015	Merc	45884	FARMERS	FARMERS CO-OP ELEVATOR CO	154.95	
12/11/2015	Merc	45885	MISC	FRYE,CATHI	170.61	
12/11/2015	Merc	45886	GEM	GEMMEN'S	742.70	
12/11/2015	Merc	45887	GEN PARTS	GENUINE PARTS COMPANY	9.99	
12/11/2015	Merc	45888	GCT	GEORGETOWN CHARTER TOWNSHIP	24.14	
12/11/2015	Merc	45889	GORDON	GORDON FOOD SERVICE	151.61	
12/11/2015	Merc	45890	MISC	GR CENTRAL IRON & STEEL	7.00	
12/11/2015	Merc	45891	GRAND OFF	GRAND OFFICE SUPPLY	168.01	
12/11/2015	Merc	45892	GRCC	GRAND RAPIDS COMMUNITY COLLEGE	673.64	
12/11/2015	Merc	45893	GRANDTECH	GRAND TECH INC	6,878.77	
12/11/2015	Merc	45894	GPS	GRANDVILLE PUBLIC SCHOOLS	896.03	
12/11/2015	Merc	45895	MISC	GRIFFIOEN,BRENT	322.27	
12/11/2015	Merc	45896	MISC	HOEKSTRA,JACK	88.09	
12/11/2015	Merc	45897	HORNBOOK	HORNBOOK MAGAZINE	35.00	
12/11/2015	Merc	45898	HPS	HUDSONVILLE PUBLIC SCHOOLS	53,502.78	
12/11/2015	Merc	45899	ITRIGHT	I. T. RIGHT	500.00	
12/11/2015	Merc	45900	MISC	INGRAM,DIANE	100.96	
12/11/2015	Merc	45901	MISC	JD SNIP BUILDERS LLC	24.70	
12/11/2015	Merc	45902	JPS	JENISON PUBLIC SCHOOLS	7,720.61	
12/11/2015	Merc	45903	MISC	KEEHN,KATHY	74.00	
12/11/2015	Merc	45904	KENDALL	KENDALL ELECTRIC	41.10	
12/11/2015	Merc	45905	KENT INT	KENT INTERMEDIATE	933.10	
12/11/2015	Merc	45906	KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,	70.00	
12/11/2015	Merc	45907	VANDERWIEL	KIMBERLY VANDERWIELE	360.00	
12/11/2015	Merc	45908	MISC	KNOTTS,DAVID	98.00	
12/11/2015	Merc	45909	KOSTER EXC	KOSTER EXCAVATING INC	135.00	
12/11/2015	Merc	45910	KSS ENT	KSS ENTERPRISES	639.49	
12/11/2015	Merc	45911	LAKELAND	LAKELAND LIBRARY COOP	3,574.46	
12/11/2015	Merc	45912	LKWOODCON	LAKEWOOD CONSTRUCTION, INC	304,467.00	
12/11/2015	Merc	45913	LAW	LAW WEATHERS & RICHARDSON	4,938.10	
12/11/2015	Merc	45914	LEE'S	LEE'S TRENCHING INC	3,688.95	
12/11/2015	Merc	45915	LERETA	LERETA	1,669.18	
12/11/2015	Merc	45916	LOWE'S	LOWE'S HOME IMPROVEMENT	193.58	
12/11/2015	Merc	45917	MCSMITH	M.C. Smith	3,007.72	
12/11/2015	Merc	45918	MCMASTER	MCMASTER-CARR SUPPLY CO	1,296.67	
12/11/2015	Merc	45919	MESSENGER	MESSENGER PRINTING	1,328.00	
12/11/2015	Merc	45920	MEYERS	MEYERS CLEANING SERVICE INC.	1,356.88	
12/11/2015	Merc	45921	MAA	MICHIGAN ASSESSOR'S ASSOC	75.00	
12/11/2015	Merc	45922	MWEA	MICHIGAN WATER ENVIRONMENTAL ASSOC	400.00	
12/11/2015	Merc	45923	MIDSTATE	MIDSTATE SECURITY CO	21.00	
12/11/2015	Merc	45924	MINER	MINER SUPPLY CO	237.04	
12/11/2015	Merc	45925	MISS DIG	MISS DIG SYSTEM INC	1,352.13	
12/11/2015	Merc	45926	MRBILLS	MR. BILL'S LAND TREE SNOW	10,224.30	
12/11/2015	Merc	45927	NHEIMLER	NICHOLAS HEIMLER	1,825.00	

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 12/01/2015 - 12/31/2015

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/11/2015	Merc	45928	KRAVITCHN	NICK C KRAVITCH / KRAVITCH MACHINE	755.33	
12/11/2015	Merc	45929	OCV	OCV CONTROL VALVES,LLC	791.25	
12/11/2015	Merc	45930	OAI	OTTAWA AREA INTERMEDIATE	15,852.26	
12/11/2015	Merc	45931	OC PU	OTTAWA CO PUBLIC UTILITIES	4,575.10	
12/11/2015	Merc	45932	OC T	OTTAWA CO TREASURER	218,520.35	
12/11/2015	Merc	45933	OTT CTY AS	OTTAWA COUNTY ASSESSOR'S ASSOC	20.00	
12/11/2015	Merc	45934	PER GRAVE	PGVC	45.76	
12/11/2015	Merc	45935	PLEUNE	PLEUNE SERVICE COMPANY INC	333.36	
12/11/2015	Merc	45936	PREIN	PREIN & NEWHOF	5,113.58	
12/11/2015	Merc	45937	PCI	PROFESSIONAL CODE INSPECTIONS	18,806.44	
12/11/2015	Merc	45938	MISC	PROVOST,MICHAEL	105.86	
12/11/2015	Merc	45939	ALLIEDWAST	REPUBLIC SERVICES	563.22	
12/11/2015	Merc	45940	SAM'S	SAM'S CLUB	313.15	
12/11/2015	Merc	45941	ADVTREE	SCHELHAAS LLC/ADVANTAGE TREE SERVIC	2,600.00	
12/11/2015	Merc	45942	SCHEPERS	SCHEPERS' LAWN SPRINKLING INC	427.20	
12/11/2015	Merc	45943	MISC	SCOTT HALLWACHS	12,000.00	
12/11/2015	Merc	45944	SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC	576.00	
12/11/2015	Merc	45945	SESSENBURG	STEVE ESSENBURG ELECTRIC	4,163.00	
12/11/2015	Merc	45946	TMOBILE	T-MOBILE	20.00	
12/11/2015	Merc	45947	TDSMETRO	TDS METROCOM	933.66	
12/11/2015	Merc	45948	TELERAD	TELE-RAD INC	263.60	
12/11/2015	Merc	45949	LIGHTBULB	THE LIGHT BULB CO	119.00	V
12/11/2015	Merc	45950	TIME EMER	TIME EMERGENCY EQUIPMENT	1,969.93	
12/11/2015	Merc	45951	TOM ALLEN	TOM ALLEN ENTERPRISES, INC.	51.50	
12/11/2015	Merc	45952	TOM'S WELD	TOM'S GENERAL WELDING INC	780.33	
12/11/2015	Merc	45953	MISC	TORTORELLI,TODD	14.80	
12/11/2015	Merc	45954	TSC	TRACTOR SUPPLY COMPANY	108.95	
12/11/2015	Merc	45955	UNI MGMT	UNIQUE MANAGEMENT SERVICES INC	80.55	
12/11/2015	Merc	45956	VK	VK ENDEAVORS LLC	1,131.80	
12/11/2015	Merc	45957	WELLS FARG	WELLS FARGO REAL ESTATE TAX SERVICE	256.59	
12/11/2015	Merc	45958	WMLGMA	WEST MICHIGAN LOCAL GOV. MNG ASSOC	250.00	
12/11/2015	Merc	45959	MISC	WOLVERINE POWER SYSTEMS	52.14	
12/11/2015	Merc	45960	WOODLAND	WOODLAND COMMERCIAL EQUIPMENT	371.98	
12/11/2015	Merc	45961	MISC	WOODWARD,TOM	302.82	
12/29/2015	Merc	45962	5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN	299.91	
12/29/2015	Merc	45963	ACC FUND	ACCIDENT FUND OF MICHIGAN	43,313.00	
12/29/2015	Merc	45964	AIRGAS	AIRGAS USA LLC	159.60	
12/29/2015	Merc	45965	KEN AUTO	AUTO WARES	122.91	
12/29/2015	Merc	45966	BRSPORT	B & R SPORTING GOODS,INC	766.00	
12/29/2015	Merc	45967	MISC	BABYBUG	39.95	
12/29/2015	Merc	45968	CENTRON	CENTRON DATA SERVICE CO	1,933.91	
12/29/2015	Merc	45969	CENTURY	CENTURY DRIVING	135.00	
12/29/2015	Merc	45970	CERTIFIED	CERTIFIED LABORATORIES	176.35	
12/29/2015	Merc	45971	MISC	CICADA	39.95	
12/29/2015	Merc	45972	CIMCO	CIMCO REFRIGERATION	2,465.19	
12/29/2015	Merc	45973	CINTAS	CINTAS FIRST AID	26.23	
12/29/2015	Merc	45974	COMM GAR	COMMUNITY GARAGE INC	4,734.68	
12/29/2015	Merc	45975	MISC	Core logic	1,501.20	
12/29/2015	Merc	45976	CORELOGIC	CORELOGIC TAX SERVICES LLC	4,377.64	
12/29/2015	Merc	45977	CORELOGIC	CORELOGIC TAX SERVICES LLC	148.16	
12/29/2015	Merc	45978	CUMMINS	CUMMINS BRIDGEWAY, LLC	87.03	
12/29/2015	Merc	45979	CELM	CUTTING EDGE LANDSCAPE MANAGEMENT	608.45	
12/29/2015	Merc	45980	DJDLLC	DJD LLC	144.07	
12/29/2015	Merc	45981	MISC	EMERGENCY CARE SPECIALISTS	249.00	
12/29/2015	Merc	45982	GALL'S	GALL'S INC	164.29	
12/29/2015	Merc	45983	GEM	GEMMEN'S	650.77	
12/29/2015	Merc	45984	GEN PARTS	GENUINE PARTS COMPANY	35.98	
12/29/2015	Merc	45985	GRAND OFF	GRAND OFFICE SUPPLY	134.29	
12/29/2015	Merc	45986	GRAPHICSUN	GRAPHICS UNLIMITED	48.00	
12/29/2015	Merc	45987	GUIDEPOSTS	GUIDEPOSTS	27.94	
12/29/2015	Merc	45988	HOME DEPOT	HOME DEPOT CREDIT SERVICES	118.15	
12/29/2015	Merc	45989	HOTROD	HOTROD	24.97	
12/29/2015	Merc	45990	HPS	HUDSONVILLE PUBLIC SCHOOLS	11,413.11	
12/29/2015	Merc	45991	MISC	J & D INVESTMENTS	91.37	
12/29/2015	Merc	45992	JPS	JENISON PUBLIC SCHOOLS	16,683.91	
12/29/2015	Merc	45993	MISC	KARI STOUT	480.00	
12/29/2015	Merc	45994	KENDALL	KENDALL ELECTRIC	67.62	
12/29/2015	Merc	45995	MI FIRE IN	KEYSTONE MANAGEMENT CONCEPTS	191.18	
12/29/2015	Merc	45996	MISC	KIPLINGER'S	30.00	
12/29/2015	Merc	45997	KSS ENT	KSS ENTERPRISES	110.45	
12/29/2015	Merc	45998	LKWOODCON	LAKEWOOD CONSTRUCTION, INC	356,778.00	
12/29/2015	Merc	45999	MCSMITH	M.C. Smith	108,780.00	
12/29/2015	Merc	46000	MISC	MAYO CLINIC HEALTH LETTER	58.00	
12/29/2015	Merc	46001	MCMASTER	MCMASTER-CARR SUPPLY CO	700.18	
12/29/2015	Merc	46002	MILOCAL	MICHIGAN LOCAL GOVERNMENT MNG ASSOC	110.00	
12/29/2015	Merc	46003	MIDAMERICA	MID AMERICA RINK SERVICES	781.80	
12/29/2015	Merc	46004	MIDSTATE	MIDSTATE SECURITY CO	22.00	
12/29/2015	Merc	46005	MINER	MINER SUPPLY CO	168.78	
12/29/2015	Merc	46006	MISC	MUSE	39.95	
12/29/2015	Merc	46007	NEDERVELD	NEDERVELD	395.00	
12/29/2015	Merc	46008	NYE	NYE UNIFORM COMPANY	151.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/29/2015	Merc	46009	OAI	OTTAWA AREA INTERMEDIATE	14,714.54
12/29/2015	Merc	46010	OC PU	OTTAWA CO PUBLIC UTILITIES	105,928.87
12/29/2015	Merc	46011	OC PU	OTTAWA CO PUBLIC UTILITIES	270,462.69
12/29/2015	Merc	46012	OC PU	OTTAWA CO PUBLIC UTILITIES	957.45
12/29/2015	Merc	46013	OC T	OTTAWA CO TREASURER	530,366.80
12/29/2015	Merc	46014	OC T	OTTAWA CO TREASURER	285.30
12/29/2015	Merc	46015	OCCA	OTTAWA CTY CLERK'S ASSOC	180.00
12/29/2015	Merc	46016	PCMALL	PC MALL	2,250.55
12/29/2015	Merc	46017	PIPELINE	PIPELINE SERVICE INC.	38,100.00
12/29/2015	Merc	46018	PITNEYBOWE	PITNEY BOWES	417.00
12/29/2015	Merc	46019	POINTNPAY	POINT AND PAY	297.05
12/29/2015	Merc	46020	PREIN	PREIN & NEWHOF	4,952.22
12/29/2015	Merc	46021	PCI	PROFESSIONAL CODE INSPECTIONS	23,353.45
12/29/2015	Merc	46022	PROGRESSIV	PROGRESSIVE AE	7,133.60
12/29/2015	Merc	46023	MISC	REDBOOK	8.00
12/29/2015	Merc	46024	MISC	ROADTRACK	20.00
12/29/2015	Merc	46025	ADVTREE	SCHELHAAS LLC/ADVANTAGE TREE SERVIC	1,200.00
12/29/2015	Merc	46026	SHINENGO	SHINE N GO LLC	381.00
12/29/2015	Merc	46027	SLC	SLC METER, LLC	42,381.69
12/29/2015	Merc	46028	SMITTER	SMITTER PEST CONTROL COMPANY	36.00
12/29/2015	Merc	46029	SPARKLING	SPARKLING IMAGE	46.55
12/29/2015	Merc	46030	SPECIALDEM	SPECIALIZED DEMOLITION	25,400.00
12/29/2015	Merc	46031	SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC	76.00
12/29/2015	Merc	46032	ST OF MI	STATE OF MICHIGAN	130.00
12/29/2015	Merc	46033	SESSENBURG	STEVE ESSENBURG ELECTRIC	200.00
12/29/2015	Merc	46034	LIGHTBULB	THE LIGHT BULB CO	135.00
12/29/2015	Merc	46035	MOLINATOR	THE MOLENATOR/DAVID SLUSHER	175.00
12/29/2015	Merc	46036	TIME EMER	TIME EMERGENCY EQUIPMENT	763.84
12/29/2015	Merc	46037	TSC	TRACTOR SUPPLY COMPANY	71.01
12/29/2015	Merc	46038	TRANSNATN	TRANSNATION TITLE AGENCY OF MICHIGA	92.76
12/29/2015	Merc	46039	TUBERGEN	TUBERGEN CUTTING TOOLS INC	28.00
12/29/2015	Merc	46040	UNUM	UNUM LIFE INSURANCE CO OF AMERICA	438.28
12/29/2015	Merc	46041	VANDYKNMEC	VANDYKEN MECHANICAL	201.00
12/29/2015	Merc	46042	WMHRA	WEST MICHIGAN HOCKEY REFEREES ASSOC	5,582.00
12/29/2015	Merc	46043	W SH SERV	WEST SHORE SERVICES INC	3,900.00
12/29/2015	Merc	46044	WORKMAN	WORKMAN PUBLISHING	450.00
12/29/2015	Merc	46045	WYOMING	WYOMING, CITY OF	8,006.36
12/29/2015	Merc	46046	ZEELAND RE	ZEELAND RECORD	20.00

MERC TOTALS:

Total of 197 Checks:	2,536,356.84
Less 2 Void Checks:	119.00
Total of 195 Disbursements:	2,536,237.84

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 12/01/2015 - 12/31/2015

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank M Macatawa Bank					
12/16/2015	M	691(A)	EAST	EJ USA, INC	1,192.53
12/16/2015	M	692(A)	MINIER	MANNETTE MINIER	108.28
12/16/2015	M	693(A)	MMARKS	MICHAEL MARKS	551.97
12/16/2015	M	694(A)	HATKOWSKIM	MIKE HATKOWSKI	162.09
12/16/2015	M	695(A)	PMYERS	PAMELA MYERS	175.26
12/31/2015	M	696(A)	CARLTON	DAN CARLTON	11,981.60
12/31/2015	M	697(A)	MINIER	MANNETTE MINIER	80.53

M TOTALS:

Total of 7 Checks:	14,252.26
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	14,252.26

EXP CHECK RUN DATES 01/08/2016 - 01/08/2016
JOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
AFLAC	AFLAC		
	373166	DEC CANCER INSURANCE	51.36
TOTAL FOR: AFLAC			51.36
AEC	ALLIANCE ENTERTAINMENT		
	PLS91439649	AV-DVD	927.05
	PLS93350707	AV-DVD	527.89
TOTAL FOR: ALLIANCE ENTERTAINMENT			1,454.94
AMAZON	AMAZON CREDIT PLAN		
	037730591586	AV-DVD	23.45
	037731442681	AV-DVD	123.64
	037732771191	AV-DVD	33.05
	037737208671	AV-DVD	14.49
	0377380780051	AV-DVD	46.14
	037738569400	AV-DVD	18.93
	03779199651	AV-DVD	39.04
	088482632444	PRINT ADULT	19.13
	099868246999	PRINT ADULT	35.99
	137721041294	AV-DVD	26.20
	137721936365	AV-DVD	73.97
	137725527671	AV-DVD	50.19
	137727329631	AV-DVD	9.99
	137727682307	AV-DVD	175.09
	137728906691	AV-DVD	23.65
	169430211169	AV-DVD	7.38
	169430272070	AV-DVD	45.12
	169432942631	AV-DVD	76.30
	169433013573	AV-DVD	33.29
	169433051121	AV-DVD	46.44
	169434860161	AV-DVD	64.71
	169437862896	AV-DVD	280.60
	249264451171	AV-DVD	30.49
	249267017092	AV-DVD	46.83
	249268431032	AV-DVD	130.95
	259830580971	PRINT ADULT	7.64
	260077667476	CREDIT PRINT ADULT	(12.43)
	260078486091	PRINT ADULT	24.86
	268520580024	AV-DVD	84.79
	268526939929	AV-DVD	153.84
	268527432949	AV-DVD	9.99
	268529049010	AV-DVD	344.32
TOTAL FOR: AMAZON CREDIT PLAN			2,088.07
Amer dive	American Dive Zone		
	371	SCUBA EQUIPMENT EVALUATION & REPAIR, HYDROS, MOUTH	907.60
TOTAL FOR: American Dive Zone			907.60
APEXCON	APEX CONTRACTORS, INC.		
	ROSEWOOD #7	ROSEWOOD PARK APP #7	107,964.00
TOTAL FOR: APEX CONTRACTORS, INC.			107,964.00
KEN AUTO	AUTO WARES		
	509-678077	ANTIFREEZE, RADIATOR FLUSH - SIDEWALK SNOW PLOWS	38.86
	509-678091	SIDEWALK SNOW PLOW MAINTENANCE	15.29
TOTAL FOR: AUTO WARES			54.15
BBTRUCK	B & B TRUCK EQUIPMENT/MASON DYNAMIC		
	00140962	NFPA PUMP TESTS - FIRE VEHICLES	1,575.00
TOTAL FOR: B & B TRUCK EQUIPMENT/MASON DYNAMIC			1,575.00

EXP CHECK RUN DATES 01/08/2016 - 01/08/2016
JOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
BAKER	BAKER & TAYLOR		
	2031338199	PRINT YOUTH	1,113.54
	2031347940	PRINT ADULT	1,027.78
	2031360914	PRINT ADULT	889.91
	2031369007	PRINT YOUTH	1,305.55
	2031369448	PRINT ADULT	1,193.71
	2031375127	PRINT YOUTH	959.67
	2031375277	PRINT ADULT	938.24
	2031381435	PRINT ADULT	1,648.31
	2031388341	PRINT ADULT	1,625.05
	2031402013	PRINT YOUTH	1,028.51
	2031408505	PRINT ADULT	771.28
	2031408509	AV AUDIOBOOKS ADULT	161.25
	2031409061	PRINT YOUTH	221.55
	2031425705	PRINT ADULT	825.63
	2031426708	PRINT YOUTH	782.14
	2031443922	AV AUDIOBOOKS ADULT	84.96
	B00654610	AV-DVD	639.41
TOTAL FOR: BAKER & TAYLOR			15,216.49
BARBERFORD	BARBER FORD INC		
	647	OIL CHANGE - CEMETERY DUMP TRUCK	75.85
TOTAL FOR: BARBER FORD INC			75.85
BRIGADE	BRIGADE FIRE PROTECTION		
	S3605	REPAIR ON DOUBLE CHECK - STATION #2	240.00
TOTAL FOR: BRIGADE FIRE PROTECTION			240.00
COSTCO	CAPITAL ONE COMM7003-7319-2000-3797		
	536400006030	7003-7319-2000-3797 - MAGAZINES, PERIODICALS, JANI	89.65
TOTAL FOR: CAPITAL ONE COMM7003-7319-2000-3797			89.65
CEDARVALL	CEDAR VALLEY ASSSOCIATES		
	151216	CEDAR LAKE DR - LIFT STATION	121,159.47
TOTAL FOR: CEDAR VALLEY ASSSOCIATES			121,159.47
CENTRON	CENTRON DATA SERVICE CO		
	1-16818	703 UNITS BILLED	92.53
TOTAL FOR: CENTRON DATA SERVICE CO			92.53
ICONENT	CIVICPLUS		
	157075	2016 ANNUAL DOMAIN FEE & WESBITE ANNUAL HOSTING/SU	6,829.00
TOTAL FOR: CIVICPLUS			6,829.00
CON EN	CONSUMERS ENERGY		
	9306492233	DYKSTRA ESTATES - STREETLIGHTING	300.00
TOTAL FOR: CONSUMERS ENERGY			300.00
CORELOGIC	CORELOGIC TAX SERVICES LLC		
	151231	TAX REFUND	2,157.88
TOTAL FOR: CORELOGIC TAX SERVICES LLC			2,157.88
MISC	CURT DEJONGE EXCAVATING		
	151215	SIDEWALK IMPROVEMENTS ,14TH & 48TH AVE	88,520.00
TOTAL FOR: CURT DEJONGE EXCAVATING			88,520.00
MISC	DAVID L. DUPY		
	150108	VETERAN'S MEMORIAL BRICK REFUND	100.00
TOTAL FOR: DAVID L. DUPY			100.00

EXP CHECK RUN DATES 01/08/2016 - 01/08/2016
JOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
DEMCO	DEMCO, INC.		
	57346666	SHELVING	1,768.00
TOTAL FOR: DEMCO, INC.			1,768.00
WILSOND	DENNIS WILSON		
	151229	DECEMBER CLEANING	318.00
TOTAL FOR: DENNIS WILSON			318.00
DVT	DVT ELECTRIC INC		
	10918	2 PHOTOCELL REPLACEMENTS, INSTALLED LED LAMPS	1,410.00
TOTAL FOR: DVT ELECTRIC INC			1,410.00
FRONTLINE	EZ FACILITY INC.		
	SUP001639	FRONTLINE HOSTING CONNECT FEES	426.00
TOTAL FOR: EZ FACILITY INC.			426.00
GEM	GEMMEN'S		
	693983	EXTENSION CORD	10.34
	694702	CLOTHING - RETURN	(26.39)
	694715	PROPANE, MOUSE TRAP BELT, JEANS - J. NIEN	90.87
	695558	SCREWS, NUTS, & BOLTS	33.70
	695604	GATOR BLADE, SCREWS, NUTS & BOLTS	38.34
	696866	SHOP TOWELS, GLOVES, BATTERY	28.77
	696872	VINYL COVER FOR ASBUILTS	46.99
	696900	PAINT BRUSH, ROLLER, TRAY, ENAMEL	38.45
TOTAL FOR: GEMMEN'S			261.07
GEN PARTS	GENUINE PARTS COMPANY		
	858438	BACK UP LAMP	7.69
TOTAL FOR: GENUINE PARTS COMPANY			7.69
GRAND OFF	GRAND OFFICE SUPPLY		
	0181270-001	general office supplies	35.03
	0181283-001	general office supplies	91.57
	0181338-001	INK CARTRIDGES	137.31
	0181377-001	DESK CALENDAR	3.38
	0181379-001	INK CARTRIDGES	149.24
TOTAL FOR: GRAND OFFICE SUPPLY			416.53
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	151231	PROPERTY TAX COLLECTIONS	545.97
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			545.97
GVAHA	GRAND VALLEY AMATEUR HOCKEY ASSOC		
	151228	GVAHA 2015-2016 SEASON	8,490.00
TOTAL FOR: GRAND VALLEY AMATEUR HOCKEY ASSOC			8,490.00
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	24143	Township Door Control and Security Upgrades	53,765.00
	24144	7 Security Cameras for Rosewood Park	11,963.34
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			65,728.34
GPS	GRANDVILLE PUBLIC SCHOOLS		
	151231	PROPERTY TAX COLLECTIONS	1,405.85
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			1,405.85
GREENMARK	GREENMARK EQUIPMENT		
	E02964	SNOWBLOWER, SNOWBLOWER CUTS	9,974.00
TOTAL FOR: GREENMARK EQUIPMENT			9,974.00

EXP CHECK RUN DATES 01/08/2016 - 01/08/2016
JOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
BAJEMA	HAROLD BAJEMA		
	151231	DEC - SUPPLEMENT REIMBURSEMENT	209.57
TOTAL FOR: HAROLD BAJEMA			209.57
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	151231	PROPERTY TAX COLLECTIONS	13,125.69
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			13,125.69
HUD CITY	HUDSONVILLE,CITY OF		
	151231	SEWER CHARGES	5,906.94
TOTAL FOR: HUDSONVILLE,CITY OF			5,906.94
JPS	JENISON PUBLIC SCHOOLS		
	151231	PROPERTY TAX COLLECTION	21,699.44
TOTAL FOR: JENISON PUBLIC SCHOOLS			21,699.44
VANSPRANGE	JIM VANSPRANGE		
	151231	PAYBACK AGREEMENT	12,150.00
TOTAL FOR: JIM VANSPRANGE			12,150.00
KENT INT	KENT INTERMEDIATE		
	151231	PROPERTY TAX COLLECTIONS	1,464.01
TOTAL FOR: KENT INTERMEDIATE			1,464.01
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	86054	PORTABLE RESTROOM SERVICE - PIONEER PARK	115.00
	87677	PORTABLE RESTROOM SERVICE - SOCCER BOWL & ROSEWOOD	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			185.00
KOSTER EXC	KOSTER EXCAVATING INC		
	22554	LOAD & HAUL MATERIAL FROM SENIOR CENTER	181.00
TOTAL FOR: KOSTER EXCAVATING INC			181.00
KSS ENT	KSS ENTERPRISES		
	959936	CLEANING SUPPLIES	1,782.89
TOTAL FOR: KSS ENTERPRISES			1,782.89
LAW	LAW WEATHERS & RICHARDSON		
	139372.	SCHLICKER PROPERTY ACQUISITION - GENERAL COUNSEL	366.70
TOTAL FOR: LAW WEATHERS & RICHARDSON			366.70
LEE'S	LEE'S TRENCHING INC		
	105648	20.12 TONS OF SCREENED TOPSOIL	592.40
TOTAL FOR: LEE'S TRENCHING INC			592.40
MARNICH	MARNICH-REYNOLDS, VICKI		
	151222	WATERCOLOR CLASSES	720.00
TOTAL FOR: MARNICH-REYNOLDS, VICKI			720.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	46370982	BATTERIES	202.23
TOTAL FOR: MCMASTER-CARR SUPPLY CO			202.23
Metlife	METLIFE GROUP BENEFITS		
	151214	JAN DENTAL	2,419.20
TOTAL FOR: METLIFE GROUP BENEFITS			2,419.20

EXP CHECK RUN DATES 01/08/2016 - 01/08/2016
JOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
MILOCAL	MICHIGAN LOCAL GOVERNMENT MNG ASSOC		
	160202	MLGMA WINTER INSTITUTE CONFERENCE	275.00
TOTAL FOR: MICHIGAN LOCAL GOVERNMENT MNG ASSOC			275.00
HATKOWSKIM	MIKE HATKOWSKI		
	151231	MILEAGE & EXPENSE FORM	408.52
TOTAL FOR: MIKE HATKOWSKI			408.52
MINER	MINER SUPPLY CO		
	457946	LINERS, MULTIFOLD TOWEL, GLASS CLEANER	122.31
TOTAL FOR: MINER SUPPLY CO			122.31
NHEIMLER	NICHOLAS HEIMLER		
	408	CONSULTING SERVICES	637.50
TOTAL FOR: NICHOLAS HEIMLER			637.50
NYE	NYE UNIFORM COMPANY		
	538827	CLIP ON TIE	12.00
TOTAL FOR: NYE UNIFORM COMPANY			12.00
OAI	OTTAWA AREA INTERMEDIATE		
	151231	PROPERTY TAX COLLECTIONS	19,578.01
TOTAL FOR: OTTAWA AREA INTERMEDIATE			19,578.01
OC T	OTTAWA CO TREASURER		
	151231	PROPERTY TAX COLLECTIONS	712,901.09
	151231.	BROOKSHIRE MEADOWS WEST 2015 DISTRIBUTION	1,890.00
	32461	MAPS	32.00
	32555	JAIL WORK ABATEMENT - NOVEMBER	2,629.25
TOTAL FOR: OTTAWA CO TREASURER			717,452.34
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	400406	GEO 15 RESURFACING	13,716.13
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			13,716.13
OVERDRIVE	OVERDRIVE		
	1720134129923	123115	5,158.65
	17201400321001231	ELECTRONIC SUBSCRIPTION	5,264.20
	17202005240331227	ELECTRONIC SUBSCRIPTION	3,997.99
	1720-201449413-12	ELECTRONIC SUBSCRIPTIONS	3,908.41
TOTAL FOR: OVERDRIVE			18,329.25
PLEUNE	PLEUNE SERVICE COMPANY INC		
	J007555	FIRE STATION MAINTENANCE	1,475.00
	W95281	QUARTERLY INSPECTION	1,301.41
TOTAL FOR: PLEUNE SERVICE COMPANY INC			2,776.41
PCI	PROFESSIONAL CODE INSPECTIONS		
	2413	DECEMBER INSPECTIONS	23,155.90
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			23,155.90
PROGRESSIV	PROGRESSIVE AE		
	00156340	PROFESSIONAL SERVICES THROUGH DEC	5,877.00
TOTAL FOR: PROGRESSIVE AE			5,877.00
MISC	REC1		
	REC1-006167	SOFTWARE FEES - DEC	100.00
TOTAL FOR: REC1			100.00

EXP CHECK RUN DATES 01/08/2016 - 01/08/2016
JOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
REGENT	REGENT BOOK CO		
	52590	PRINT ADULT STANDING ORDER	17.06
TOTAL FOR: REGENT BOOK CO			17.06
ADVTREE	SCHELHAAS LLC/ADVANTAGE TREE SERVIC		
	3256	TREE REMOVAL - 48TH & BAUER	400.00
TOTAL FOR: SCHELHAAS LLC/ADVANTAGE TREE SERVIC			400.00
SCOTT'S SI	SCOTT'S SIGNS		
	23770	HANDICAP PARKING SIGNS - LIBRARY	169.00
TOTAL FOR: SCOTT'S SIGNS			169.00
SHERWIN	SHERWIN-WILLIAMS		
	1492-3	PAINT	47.37
TOTAL FOR: SHERWIN-WILLIAMS			47.37
MISC	Sheryl Gessler Estate		
	01/07/2016	Transportation Refund	375.00
TOTAL FOR: Sheryl Gessler Estate			375.00
SPECTRUM	SPECTRUM HEALTH OCCUPATIONAL SERVIC		
	463374	PHYSICAL - A. FEENSTRA II	328.00
TOTAL FOR: SPECTRUM HEALTH OCCUPATIONAL SERVIC			328.00
ST OF MI	STATE OF MICHIGAN		
	160101	AQUATIC DOCTORS LAKE MANAGEMENT	475.00
TOTAL FOR: STATE OF MICHIGAN			475.00
TELERAD	TELE-RAD INC		
	869788	4 - PAGERS	1,764.00
	869908	CARRY CASE, BELT CLIP	21.80
TOTAL FOR: TELE-RAD INC			1,785.80
TIME EMER	TIME EMERGENCY EQUIPMENT		
	115244	FIRE CLASSES	4,667.50
TOTAL FOR: TIME EMERGENCY EQUIPMENT			4,667.50
TOM'S WELD	TOM'S GENERAL WELDING INC		
	8302	CUTTING EDGES - SIDEWALK SNOW PLOWS	1,060.00
TOTAL FOR: TOM'S GENERAL WELDING INC			1,060.00
VANDYKNMEC	VANDYKEN MECHANICAL		
	313449	LOCKEROOM SENSOR REPAIR	153.00
TOTAL FOR: VANDYKEN MECHANICAL			153.00
VANSINGEL	VANSINGEL ELECTRIC		
	13345	FLAG POLE REPAIR, LED LIGHTS	2,921.86
TOTAL FOR: VANSINGEL ELECTRIC			2,921.86
VK	VK ENDEAVORS LLC		
	2177	271 KENOWA TRAIL - QUINCY TO BARRY	864.50
TOTAL FOR: VK ENDEAVORS LLC			864.50
TOTAL - ALL VENDORS			1,316,336.97